

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	(Amt in Rs.)
		No. of claims	Amount	No. of claims	Amount of claims admitted					Remarks,
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	2,28,01,96,567	2	2,42,96,32,490	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	38,13,15,384	1	4,82,55,699	-	-	33,30,59,685	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	116	8,32,87,567	-	-	-	-	8,32,87,567	6	
7	Operational creditors (Government Dues)	1	70,41,369	-	-	-	-	70,41,369	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	8	3,52,48,087	2	16,88,562	-	-	3,35,59,525	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
<b>Total</b>		<b>128</b>	<b>2,78,70,88,974</b>	<b>5</b>	<b>2,47,95,76,751</b>			<b>45,69,48,146</b>		

\*Note: All the claims are provisionally admitted and are subject to further determination/verification based on further information/documents as provided by financial creditor in response to our queries/clarifications sought, during the corporate insolvency resolution process, as per the provisions of the IBC. The claims may get revised as soon as may be practicable, when additional information warranting such revisions is produced, as per the requirements of Regulation 14(2) of the CIRP Regulations. As per Regulation 12 (1) of the CIRP Regulations, any creditor, who fails to submit a claim with proof within the time stipulated in the public announcement, may submit his claim with proof to the interim resolution professional or the resolution professional, as the case may be, up to the date of issue of request for resolution plans under regulation 36B or ninety days from the insolvency commencement date, whichever is later. The creditor shall provide reasons for delay in submitting the claim beyond the period of ninety days from the insolvency commencement. When additional information warranting such revision is submitted, and also any new claims admitted on account of financial creditors, the formation of CoC shall be changed, in terms of percentage of voting shares. Further, the claims are subject to confirmation with the books of accounts which have not been updated/provided by the Suspended Board of Directors of the Corporate Debtor.

## Annexure – 3

Name of the corporate debtor: Kobo Biotech Limited;  
Date of commencement of CIRP: 13.08.2024 (order received on 16.08.2024); List of creditors as on: 05.09.2024

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC				
1	J M Financial Asset Reconstruction Company Ltd	29-08-2024	2,28,01,96,567	2,28,01,96,567	Secured	2,28,01,96,567	NA	No	92.02%	0	0	-	-
2	Indian Overseas Bank (IOB)	05-09-2024	-	14,94,35,923	Secured	14,94,35,923	NA	No	6.03%	0	0	-	-14,94,35,923
<b>Total</b>			<b>2,28,01,96,567</b>	<b>2,42,96,32,490</b>		<b>2,42,96,32,490</b>			<b>98.05%</b>				<b>-14,94,35,923</b>

## Note 1: Security Interest

## Security 1:

Land in Survey no 18 ( 9 acres equaling 3.64 hectares ) situated at Yawapur Village under Nadikandi Gram Panchayat , Sadashivpet Mandal , District Medak Andhra Pradesh together with all buildings and structures thereon and all p machinery attached to earth. Bounded by N Land of Mr Hemachander E by Border of Kambalpally village S by Land of Mr E Krishna Murthy W by Road

Land in Survey no 18 ( 9 acres equaling 3.64 hectares ) situated at Yawapur Village under Nadikandi Gram Panchayat , Sadashivpet Mandal , District Medak Andhra Pradesh together with all buildings and structures thereon and all p machinery attached to earth. Bounded by N survey No 21 E Survey no 19 S Lnd of Mr Veerapratap Goud W by Road

## Security 2 :

Plot No E-2 Chinholi Industrial Area Village Chinholi Taluka Mohol about 80,000 sq metres bounded by North MIDC Land South MIDC Road 45 MR / W East MIDC Land West MIDC Land together with all buildings and structures th plant and machinery attached to earth.

## Security 3 : Hypothecated assets

KVB : Charge on current assets on Pari-passu basis with other Term Lenders

## Axis :

All Tangible Movables Plant machinery , fixtures , Fittings , Other Installations , Cranes , Furniture , Computers , accessories , Vehicles , spares , tools , all other articles lying in the premises or Godowns of Borrower or in custody of mer of borrower , or in transit ,

Whole of Movable goods both present and future including all stocks of raw material , stock in process , semi-finished goods and finished goods , packing materials , Consumable stores and spares whatsoever situate or in transit belong borrower or held by any party anywhere at order or disposition of borrower

All present and future receivables , book debts , claims , Bills , contracts , engagements , securities

## PNB

stocks of raw material , stock in process , semi-finished goods and finished goods , stores , spares packing materials , present and future , Other inventories , goods and commodities as may be accepted by Bank as security

Book debts , Outstanding decrees , Receivables , Claims , Contracts , Investments , Securities , subsidies , rights , and other movable assets present and future

Goods / assets represented by documents under LC present and Future

Entire Plant and Machinery , Electrical installations , Fixtures , Furniture , Computers etc , Movable Fixed / Block assets , present and future , subject to prior charges in favor of Borrower's Bankers SBI , Axis bank , State Bank of Hyder; Net Value as on 31.3.2008 Rs 5510.47 lakhs

## Note :

Plant and machinery at Security 1 has been sold by Deputy Commercial Tax Officer Zaheerabad for Rs 1,97,80,000/- vide auction dated 20.1.2020 in accordance with order dated 18.09.2019 passed by Hon'ble High Court of Telengana 2019 in WP 29751 of 2018 . As per said order Commercial Taxes Department is liable to remit this amount along with interest at highest rate applicable to Fixed Deposits in case Financial Creditor were to emerge successful in said w filed

As on date said sale proceeds are lying with Deputy Commercial Tax Officer Zaheerabad

## Note 2: Security Interest

IRP has contacted IOB towards filing of claim, however as informed by the Manager at ARM Branch that their claim filing process would take time, hence the claim is being provisionaly considered based on the trial balance provided b Suspended Board of Directors. Charge details compiled from filings in RoC MCA site.

**Remarks , if any**

Note 1

Note 2

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## Annexure – 4

**Name of the corporate debtor: Kobo Biotech Limited;**  
**Date of commencement of CIRP: 13.08.2024 (order received on 16.08.2024); List of creditors as on: 05.09.2024**

**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	%					
								voting share in CoC					
1	Canbank Factors Limited	30-08-2024	38,13,15,384	4,82,55,699	Unsecured	NA	No	1.95%	0	0	0	33,30,59,685	Note 1
<b>TOTAL</b>			<b>38,13,15,384</b>	<b>4,82,55,699</b>				<b>1.95%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,30,59,685</b>	

## Annexure – 6

Name of the corporate debtor: Kobo Biotech Limited;  
Date of commencement of CIRP: 13.08.2024 (order received on 16.08.2024); List of creditors as on: 05.09.2024

## List of operational creditors (Employees)

Sl. No.	Name of Employees	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Shriram Ashok Jadhav	25-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-	
2	Pradip Arjun Dalvi	26-08-2024	3,43,757.00	-	Unsecured	NA	NA	No	-	-	-	3,43,757	
3	Sadik Shaikh	28-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-	
4	Dilip Ramchandra Kale	28-08-2024	9,51,500.00	-	Unsecured	NA	NA	No	-	-	-	9,51,500	
5	Sunil Dhodiram Jadhav	28-08-2024	9,85,000.00	-	Unsecured	NA	NA	No	-	-	-	9,85,000	
6	Sudhir Dattaray Kulkarni	28-08-2024	13,38,772.00	-	Unsecured	NA	NA	No	-	-	-	13,38,772	
7	Manoj Kashinath Pawar	28-08-2024	8,87,500.00	-	Unsecured	NA	NA	No	-	-	-	8,87,500	
8	Gaurav Ashokrav Salunke	28-08-2024	8,24,700.00	-	Unsecured	NA	NA	No	-	-	-	8,24,700	
9	Jhadpide Devendra Shrikant	28-08-2024	8,24,700.00	-	Unsecured	NA	NA	No	-	-	-	8,24,700	
10	Chopdar Laxman Dashrath	28-08-2024	12,94,000.00	-	Unsecured	NA	NA	No	-	-	-	12,94,000	
11	Maruti Naamdev Bhore	28-08-2024	10,20,500.00	-	Unsecured	NA	NA	No	-	-	-	10,20,500	
12	Yashwant Jattepa Birajdar	28-08-2024	9,03,500.00	-	Unsecured	NA	NA	No	-	-	-	9,03,500	
13	Anjappa Vasantao Dukre	28-08-2024	13,41,500.00	-	Unsecured	NA	NA	No	-	-	-	13,41,500	
14	Kaurav Mohinder Balbhim	28-08-2024	6,92,000.00	-	Unsecured	NA	NA	No	-	-	-	6,92,000	
15	Somnath Babruvan Bujbale	28-08-2024	7,58,000.00	-	Unsecured	NA	NA	No	-	-	-	7,58,000	
16	Umesh Ramswami Gaikwad	28-08-2024	9,09,000.00	-	Unsecured	NA	NA	No	-	-	-	9,09,000	
17	Hingmire Jagdish Subhash	28-08-2024	11,74,000.00	-	Unsecured	NA	NA	No	-	-	-	11,74,000	
18	Amol Tukaram Vibhute	28-08-2024	8,51,295.00	-	Unsecured	NA	NA	No	-	-	-	8,51,295	
19	Avinash Hari More	28-08-2024	16,51,500.00	-	Unsecured	NA	NA	No	-	-	-	16,51,500	
20	Siddheshwar Balasaheb Jawle	28-08-2024	12,93,722.00	-	Unsecured	NA	NA	No	-	-	-	12,93,722	
21	Amakraj Ramswami Jadhav	28-08-2024	10,66,000.00	-	Unsecured	NA	NA	No	-	-	-	10,66,000	
22	Aarge Dattaray Narhari	28-08-2024	9,66,950.00	-	Unsecured	NA	NA	No	-	-	-	9,66,950	

23	Yoginath Didhsan Surwase	28-08-2024	10,14,700.00	-	Unsecured	NA	NA	No	-	-	-	10,14,700	
24	Yuvraj Panditav Alure	28-08-2024	10,05,333.00	-	Unsecured	NA	NA	No	-	-	-	10,05,333	
25	Atul Prakash Deshpande	28-08-2024	13,61,575.00	-	Unsecured	NA	NA	No	-	-	-	13,61,575	
26	Prakash Mallapa Maindgri	28-08-2024	7,21,800.00	-	Unsecured	NA	NA	No	-	-	-	7,21,800	
27	Shankarappa Chandrakan t koral	28-08-2024	8,04,500.00	-	Unsecured	NA	NA	No	-	-	-	8,04,500	
28	Vikram Sugriv Bhosale	28-08-2024	10,20,000.00	-	Unsecured	NA	NA	No	-	-	-	10,20,000	
29	Nitin Gajendra Kamble	28-08-2024	7,88,500.00	-	Unsecured	NA	NA	No	-	-	-	7,88,500	
30	Rajan Bharat Chvare	28-08-2024	10,20,000.00	-	Unsecured	NA	NA	No	-	-	-	10,20,000	
31	Govardhan Bubasaheb Nanavare	28-08-2024	12,74,000.00	-	Unsecured	NA	NA	No	-	-	-	12,74,000	
32	Krishnat Namdev Jadhav	28-08-2024	8,87,500.00	-	Unsecured	NA	NA	No	-	-	-	8,87,500	
33	Ashish Bhagwan Devkate	28-08-2024	7,41,000.00	-	Unsecured	NA	NA	No	-	-	-	7,41,000	
34	Pravin Nagappa Udanshiv	28-08-2024	9,48,500.00	-	Unsecured	NA	NA	No	-	-	-	9,48,500	
35	Dinesh Krishnarav Tantapale	28-08-2024	7,35,500.00	-	Unsecured	NA	NA	No	-	-	-	7,35,500	
36	Vikas Prakashrav Ingale	28-08-2024	25,58,000.00	-	Unsecured	NA	NA	No	-	-	-	25,58,000	
37	Santosh Hampanna Tadlangi	28-08-2024	51,80,000.00	-	Unsecured	NA	NA	No	-	-	-	51,80,000	
38	Sachin Jyotiram Kasekar	28-08-2024	9,15,200.00	-	Unsecured	NA	NA	No	-	-	-	9,15,200	
39	Sachin Naagnath Jagtap	28-08-2024	7,82,500.00	-	Unsecured	NA	NA	No	-	-	-	7,82,500	
40	Maske Nitin Datta	28-08-2024	11,15,500.00	-	Unsecured	NA	NA	No	-	-	-	11,15,500	
41	Gurav Rajkumar Madolappa	28-08-2024	18,77,500.00	-	Unsecured	NA	NA	No	-	-	-	18,77,500	
42	Gholap Mohan Machindra	28-08-2024	17,98,000.00	-	Unsecured	NA	NA	No	-	-	-	17,98,000	
43	Sadashiv Vitthal Sule	28-08-2024	7,01,500.00	-	Unsecured	NA	NA	No	-	-	-	7,01,500	
44	Shivaji Shahu Kumbhar	28-08-2024	9,91,000.00	-	Unsecured	NA	NA	No	-	-	-	9,91,000	
45	Omkar Naagnath Mule	28-08-2024	6,98,400.00	-	Unsecured	NA	NA	No	-	-	-	6,98,400	
46	Ajit Arun Yadav	28-08-2024	12,10,500.00	-	Unsecured	NA	NA	No	-	-	-	12,10,500	
47	Anant Vibheeshan Mane	28-08-2024	14,54,400.00	-	Unsecured	NA	NA	No	-	-	-	14,54,400	

48	Vijay Vinayak Shirsagar	28-08-2024	7,46,000.00	-	Unsecured	NA	NA	No	-	-	-	7,46,000
49	Hanmant Gund	28-08-2024	8,06,000.00	-	Unsecured	NA	NA	No	-	-	-	8,06,000
50	B K samantray	29-08-2024	3,20,000.00	-	Unsecured	NA	NA	No	-	-	-	3,20,000
51	Sharad Karadkar	29-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
52	P.S.Tanwade	29-08-2024	5,50,000.00	-	Unsecured	NA	NA	No	-	-	-	5,50,000
53	P.A.Dalvi	29-08-2024	6,20,000.00	-	Unsecured	NA	NA	No	-	-	-	6,20,000
54	S.V.Shinde	29-08-2024	2,80,000.00	-	Unsecured	NA	NA	No	-	-	-	2,80,000
55	N.P.Bele	29-08-2024	4,00,000.00	-	Unsecured	NA	NA	No	-	-	-	4,00,000
56	A.A.Yadav	29-08-2024	15,00,000.00	-	Unsecured	NA	NA	No	-	-	-	15,00,000
57	A.V.Dukare	29-08-2024	3,50,000.00	-	Unsecured	NA	NA	No	-	-	-	3,50,000
58	V.P.Bele	29-08-2024	4,30,000.00	-	Unsecured	NA	NA	No	-	-	-	4,30,000
59	S.A.Jadhav	29-08-2024	4,20,000.00	-	Unsecured	NA	NA	No	-	-	-	4,20,000
60	D.S.Bhore	29-08-2024	2,20,000.00	-	Unsecured	NA	NA	No	-	-	-	2,20,000
61	A.A. Kokane	29-08-2024	3,80,000.00	-	Unsecured	NA	NA	No	-	-	-	3,80,000
62	S.C. Koral	29-08-2024	4,10,000.00	-	Unsecured	NA	NA	No	-	-	-	4,10,000
63	D.D. Lohar	29-08-2024	2,30,000.00	-	Unsecured	NA	NA	No	-	-	-	2,30,000
64	A.A.Jangawli	29-08-2024	4,70,000.00	-	Unsecured	NA	NA	No	-	-	-	4,70,000
65	M.J.Inamdar	29-08-2024	3,00,000.00	-	Unsecured	NA	NA	No	-	-	-	3,00,000
66	R.P.Phirke	29-08-2024	2,50,000.00	-	Unsecured	NA	NA	No	-	-	-	2,50,000
67	A.R.Mali	29-08-2024	2,80,000.00	-	Unsecured	NA	NA	No	-	-	-	2,80,000
68	AV. Barkade	29-08-2024	2,50,000.00	-	Unsecured	NA	NA	No	-	-	-	2,50,000
69	T.N.Magar	29-08-2024	1,20,000.00	-	Unsecured	NA	NA	No	-	-	-	1,20,000
70	P.P.Kamble	29-08-2024	5,00,000.00	-	Unsecured	NA	NA	No	-	-	-	5,00,000
71	S.N.Hajare	29-08-2024	5,80,000.00	-	Unsecured	NA	NA	No	-	-	-	5,80,000
72	S.A. Jadhav	29-08-2024	2,50,000.00	-	Unsecured	NA	NA	No	-	-	-	2,50,000
73	S.D.Godase	29-08-2024	3,80,000.00	-	Unsecured	NA	NA	No	-	-	-	3,80,000
74	P.P Shingade	29-08-2024	7,80,000.00	-	Unsecured	NA	NA	No	-	-	-	7,80,000
75	S. S. Karadkar	29-08-2024	2,80,000.00	-	Unsecured	NA	NA	No	-	-	-	2,80,000
76	V. V. Unhale	29-08-2024	4,50,000.00	-	Unsecured	NA	NA	No	-	-	-	4,50,000
77	S N Godase	29-08-2024	2,20,000.00	-	Unsecured	NA	NA	No	-	-	-	2,20,000
78	A V Narayankar	29-08-2024	9,50,000.00	-	Unsecured	NA	NA	No	-	-	-	9,50,000
79	J. S. Ghanate	29-08-2024	8,20,000.00	-	Unsecured	NA	NA	No	-	-	-	8,20,000
80	S. R. Hatt	29-08-2024	2,50,000.00	-	Unsecured	NA	NA	No	-	-	-	2,50,000
81	S. D. Joshi	29-08-2024	4,00,000.00	-	Unsecured	NA	NA	No	-	-	-	4,00,000
82	R.B.Vasugade	29-08-2024	3,80,000.00	-	Unsecured	NA	NA	No	-	-	-	3,80,000
83	A.B.Jadhav	29-08-2024	3,50,000.00	-	Unsecured	NA	NA	No	-	-	-	3,50,000
84	R. S. Londhe	29-08-2024	2,60,000.00	-	Unsecured	NA	NA	No	-	-	-	2,60,000
85	V.G.Patil	29-08-2024	4,50,000.00	-	Unsecured	NA	NA	No	-	-	-	4,50,000
86	V.D.Raut	29-08-2024	12,00,000.00	-	Unsecured	NA	NA	No	-	-	-	12,00,000
87	D.M.Waghe	29-08-2024	3,50,000.00	-	Unsecured	NA	NA	No	-	-	-	3,50,000
88	L.S.Karvir	29-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
89	Balkundi	29-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
90	Satya Prasad Sammeta	29-08-2024	3,63,896.00	-	Unsecured	NA	NA	No	-	-	-	3,63,896
91	Amar Sudarshan Bhagatrao	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
92	Aanna Ramdas Chavan	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
93	Avinash Gund	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
94	Shivaji Laxman Kashid	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
95	Bhagirath kumbhar	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
96	Mahesh Alure	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
97	Mahesh Sirsat	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240

98	Santosh Revansidha Mamdapure	29-08-2024	3,64,896.00	-	Unsecured	NA	NA	No	-	-	-	3,64,896	
99	Nitin Madhukar Bhore	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240	
100	Pravin Kalidas Bhosale	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240	
101	Somnath Bhikaji Vevhare	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240	
102	Rajesh Shivraya Kalburge	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240	
103	Sunil Nagnath Ransure	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240	
104	Somnath Navnath Chavan	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240	
105	Ramesh Shirpati Naikwadi	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240	
106	Shripad Narayan Kawathekar	30-08-2024	2,60,000.00	-	Unsecured	NA	NA	No	-	-	-	2,60,000	
107	Avinash Narayankar	30-08-2024	5,00,000.00	-	Unsecured	NA	NA	No	-	-	-	5,00,000	
108	Gajanan Mane	30-08-2024	7,00,000.00	-	Unsecured	NA	NA	No	-	-	-	7,00,000	
109	Prabhakar Gundopant Hajare	30-08-2024	21,44,421.00	-	Unsecured	NA	NA	No	-	-	-	21,44,421	
110	Raju Kore	30-08-2024	5,00,000.00	-	Unsecured	NA	NA	No	-	-	-	5,00,000	
111	Arvind Surwase	30-08-2024	7,60,450.00	-	Unsecured	NA	NA	No	-	-	-	7,60,450	
112	A.S. Surwase	30-08-2024	9,70,000.00	-	Unsecured	NA	NA	No	-	-	-	9,70,000	
113	Mahadev Datta Gawali	30-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-	
114	Nishant Labade	31-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-	
115	Atul Dhanaji Kumbhar	31-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240	
116	Harish S. Mane	29-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-	
<b>TOTAL</b>			<b>8,32,87,567</b>	-					-	-	-	<b>8,32,87,567</b>	



## Annexure – 8

Name of the corporate debtor: Kobo Biotech Limited;  
Date of commencement of CIRP: 13.08.2024 (order received on 16.08.2024); List of creditors as on: 05.09.2024

## List of operational creditors (Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Employee Provident Fund Organisation	29-08-2024	70,41,369	-	Unsecured	NA	NA		0.00%	0	0	0	70,41,369	
<b>TOTAL</b>			<b>70,41,369</b>	-					-	-	-	-	<b>70,41,369</b>	

## Annexure – 8

Name of the corporate debtor: Kobo Biotech Limited;

Date of commencement of CIRP: 13.08.2024 (order received on 16.08.2024); List of creditors as on: 05.09.2024

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	JOHNFLO FABS	26-06-2024	-	-	Unsecured	NA	NA	No	0.00%	0	0	0	-	
2	Shree Mahalaxmi Traders	27-08-2024	1,19,74,535	-	Unsecured	NA	NA	No	0.00%	0	0	0	1,19,74,535	
3	Chetan Enterprises	27-08-2024	7,79,015	-	Unsecured	NA	NA	No	0.00%	0	0	0	7,79,015	
4	Khushbu Dye-Chem Pvt. Ltd.	29-08-2024	82,63,977	-	Unsecured	NA	NA	No	0.00%	0	0	0	82,63,977	
5	Veer Chem Impex	29-08-2024	1,25,41,998	-	Unsecured	NA	NA	No	0.00%	0	0	0	1,25,41,998	
6	Archanaas Facility Services Private Limited ( Formerly Eagle Security Force & Labour Suppliers)	30-08-2024		-	Unsecured	NA	NA	No	0.00%	0	0	0	-	
7	BSE Limited	31-08-2024	16,54,950	16,54,950	Unsecured	NA	NA	No	0.00%	0	0	0	-	
8	National Securities Depository Limited	04-09-2024	33,612	33,612	Unsecured	NA	NA	No	0.00%	0	0	0	-	
<b>TOTAL</b>			<b>3,52,48,087</b>	<b>16,88,562</b>					-	-	-	-	<b>3,35,59,525</b>	