

Name of the corporate debtor:

S. Kumars Limited

Date of commencement of: 25/07/2024

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

(Amount in Rs)

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	% share in total amount of claims admitted					
1	M/S Harris and Menek Chemicals Pvt. Ltd.	26-07-2024	14,25,143	11,88,266	Unsecured	N/A	N/A	0.48%	N/A	N/A	2,36,877	-	Revised claims has been submitted ,claims are under process of varification
2	Shree Ram Lime Products Private Limited	28-11-2022	2,66,113	2,66,113	Unsecured	N/A	N/A	0.11%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP however a mail was received during liquidation stating that the same claim may be considered during Liquidation
3	Superintending Engineer Madhya Pradesh, West Zone Electricity Distribution Company		11,54,149	87,90,220	Unsecured	N/A	N/A	3.52%	N/A	N/A	(76,36,071)	-	Revised claims has been submitted ,claims are under process of varification
4	Superintending Engineer (O&M), Madhya Pradesh Paschim Kshetra vidyut Vitara Co. Ltd., Indore	09-08-2024	69,31,358	11,54,149	Unsecured	N/A	N/A	0.46%	N/A	N/A	57,77,209	-	Revised claims has been submitted ,claims are under process of varification
5	Patodia Chemias Private Limited		24,32,237	15,79,544	Unsecured	N/A	N/A	0.63%	N/A	N/A	8,52,693	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
6	Shree Ram Sulz Spares	30-11-2022	11,03,085	11,03,085	Unsecured	N/A	N/A	0.44%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
7	M/S K.D.Enterprises (Prop. Hemlata Mangal)	02-12-2022	8,33,377	8,33,377	Unsecured	N/A	N/A	0.33%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
8	Shree Industrial Services	02-12-2022	36,816	25,152	Unsecured	N/A	N/A	0.01%	N/A	N/A	11,664	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
9	Shree Technocrafts	02-12-2022	19,790	19,790	Unsecured	N/A	N/A	0.01%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
10	Chamunda Engineering & Fabrication Work	01-12-2022	3,00,312	1,14,127	Unsecured	N/A	N/A	0.05%	N/A	N/A	1,86,185	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
11	Rishabh Spares	02-12-2022	3,42,804	3,42,804	Unsecured	N/A	N/A	0.14%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
12	M/S Samridhi Impex	02-12-2022	8,32,320	8,32,320	Unsecured	N/A	N/A	0.33%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
13	Megha Graphic, Dewas	01-12-2022	12,11,168	12,11,168	Unsecured	N/A	N/A	0.48%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
14	M.P. Generator	05-12-2022	70,800	34,800	Unsecured	N/A	N/A	0.01%	N/A	N/A	36,000	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
15	Modi Coal Private Limited	01-12-2022	24,45,749	24,45,749	Unsecured	N/A	N/A	0.98%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
16	Jain Thread House	07-12-2022	38,125	38,125	Unsecured	N/A	N/A	0.02%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
17	B C DYE CHEM	07-12-2022	13,52,349	7,42,545	Unsecured	N/A	N/A	0.30%	N/A	N/A	6,09,804	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
18	Vaibhav Dye Chem		1,11,005		Unsecured	N/A	N/A	0.00%	N/A	N/A	1,11,005	-	Revised claims has been submitted ,claims are under process of varification
19	West Chem Industries	09-12-2022	62,02,577	34,97,296	Unsecured	N/A	N/A	1.40%	N/A	N/A	27,05,281	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
20	Pooja Sales		5,08,524		Unsecured	N/A	N/A	0.00%	N/A	N/A	5,08,524	-	Revised claims has been submitted ,claims are under process of varification
21	International Chemical and Engineering Corporation	13-12-2022	81,482	38,350	Unsecured	N/A	N/A	0.02%	N/A	N/A	43,132	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
22	Maa Sharda Agro Coal Industries	06-12-2022	78,104	78,104	Unsecured	N/A	N/A	0.03%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP however a mail was received during liquidation stating that the same claim may be considered during Liquidation
23	SEION Watertech Private Limited	16-12-2022	4,57,804	2,25,643	Unsecured	N/A	N/A	0.09%	N/A	N/A	2,32,161	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
24	Innova Enterprises	02-12-2022	1,55,856	1,55,856	Unsecured	N/A	N/A	0.06%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
25	Remik Trading Corporation	06-12-2022	11,03,361	10,43,549	Unsecured	N/A	N/A	0.42%	N/A	N/A	59,812	-	No revised claims submitted, Amount has been admitted as on basis of CIRP

26	M/S Colortex Industries Private Limited	20-12-2022	18,19,007	18,19,007	Unsecured	N/A	N/A	0.73%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
27	Krishna Colour Chem Industries	23-12-2023	7,86,241	7,86,241	Unsecured	N/A	N/A	0.31%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
28	MN Globex Private Limited		12,78,090	10,11,090	Unsecured	N/A	N/A	0.40%	N/A	N/A	2,67,000	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
29	HOLISTIC TEXTILES SOLUTION	30-12-2022	1,48,183	1,48,183	Unsecured	N/A	N/A	0.06%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
30	Swaraj Sales	30-12-2022	39,648	39,648	Unsecured	N/A	N/A	0.02%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
31	Vimleshkumar Premnarayan	29-12-2022	4,69,543	4,68,126	Unsecured	N/A	N/A	0.19%	N/A	N/A	1,417	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
32	Tej Karan Patel	07-01-2023	67,960	67,960	Unsecured	N/A	N/A	0.03%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
33	Amit Kumar Dharmani	26-12-2022	1,85,100	1,08,000	Unsecured	N/A	N/A	0.04%	N/A	N/A	77,100	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
34	Textile Mercantile Store	06-01-2023	49,907	27,573	Unsecured	N/A	N/A	0.01%	N/A	N/A	22,334	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
35	Quality Bearings	12-12-2022	39,442	34,551	Unsecured	N/A	N/A	0.01%	N/A	N/A	4,891	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
36	Ecochem	07-12-2022	8,35,864	8,35,864	Unsecured	N/A	N/A	0.33%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
37	Anish Enterprises		1,07,077	-	Unsecured	N/A	N/A	0.00%	N/A	N/A	1,07,077	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
38	J M Chemicals Pvt. Ltd.	16-12-2022	8,16,229	8,16,229	Unsecured	N/A	N/A	0.33%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
39	Kavita Enterprises	16-12-2022	45,07,301	25,69,365	Unsecured	N/A	N/A	1.03%	N/A	N/A	19,37,936	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
40	Chemical Corporation	16-12-2022	14,98,244	8,93,570	Unsecured	N/A	N/A	0.36%	N/A	N/A	6,04,674	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
41	Truchem Industries		43,455	43,455	Unsecured	N/A	N/A	0.02%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
42	NEW Tol Sewa	01-12-2022	20,060	19,960	Unsecured	N/A	N/A	0.01%	N/A	N/A	100	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
43	Askas Plastics Pvt. Ltd.	21/08/2024	9,71,806	6,34,396	Unsecured	N/A	N/A	0.25%	N/A	N/A	3,37,410	-	Revised claims has been submitted ,claims are under process of varification
44	Raj Textile	19-01-2023	7,08,525	7,08,525	Unsecured	N/A	N/A	0.28%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
45	S R B TECH MECH	19-01-2023	70,821	70,821	Unsecured	N/A	N/A	0.03%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
46	Vishwas Packing	06-12-2022	2,01,978	2,01,978	Unsecured	N/A	N/A	0.08%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
47	Hawa Vales Automation		2,04,848	2,04,847	Unsecured	N/A	N/A	0.08%	N/A	N/A	1	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
48	Electron Colour Chem Pvt Ltd.	29-07-2024	97,85,369	59,28,925	Unsecured	N/A	N/A	2.37%	N/A	N/A	38,56,444	-	No revised claims submitted, Amount has been admitted as on basis of CIRP however a mail was received during liquidation stating that the same claim may be considered during Liquidation
49	SHAKTI (i) CORPORATION (Sudan Trading Company)	30-01-2023	6,18,309	6,18,309	Unsecured	N/A	N/A	0.25%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
50	Supreme Traders	14-02-2023	2,98,351	2,98,351	Unsecured	N/A	N/A	0.12%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
51	Dewas Detergent & Soap Industries	08-02-2023	51,996	51,996	Unsecured	N/A	N/A	0.02%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
52	Ashta Vinayak Enterprises	06-03-2023	3,38,535	3,38,535	Unsecured	N/A	N/A	0.14%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP
53	Super Mechanical Seal Pvt. Ltd.	11-03-2023	6,199	6,199	Unsecured	N/A	N/A	0.00%	N/A	N/A	-	-	No revised claims submitted, Amount has been admitted as on basis of CIRP

54	NDSL	28/08/2024	7,82,182	7,82,182	Unsecured	N/A	N/A	0.31%	N/A	N/A	-	-	Revised claims has been submitted ,claims are under process of varification
55	S Kumars & Company (Trades) Pvt Ltd,	24/08/2024	20,47,42,637	20,47,42,637	unsecured	N/A	N/A	81.89%					It is imperative to mention that they have filed claim during CIRP which was not accepted due to delay in filing. However they have again filed the claim before liquidation as per due procedure of law under the head Financial Creditors, however based upon assesment of documents the liquidator forms and opinion that the claim does not have essential elements to be a Financial Claim. Hence the same was admitted under the heard Operational Creditor and additional documents have been sought for necessary actions.
55	Total		26,09,87,314	25,00,36,655	-	-	-	100%	-	-	1,09,50,660	-	