

Annexure – 8

Name of the corporate debtor:KGEPL Engineering Solutions Private Limited; Date of commencement of Liquidation: 07/08/2024; (Certified Copy of the order received on 20/08/2024) List of creditors as on:20/10/2024

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

Sl. No.	Name of creditor	Details of claim received		Details of claim		Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in SCC	Amount of contingent claim	Amount of any mutual dues,	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									
1	Proficient Partners Consultancy Pvt.Ltd	02-08-23	44,550	44,550	Oprs Crs	0	0	No	0.01	-	-		-	
2	Nangalwala Industries (p) Limited	13-09-24	1,17,05,711	1,17,05,711	Oprs Crs	0	0	No	3.18					
3	Adarsh Engineering Fabricators	07-08-23	2,64,726	2,64,726	Oprs Crs	0	0	No	0.07				-	
4	Kudje Management Services Pvt.Ltd.	08-08-23	3,47,300	3,47,300	Oprs Crs	0	0	Yes	-				-	Related Party
5	Shanti Enterprises Electricals Pvt. Ltd.	19-09-24	2,13,10,946	50,75,731	Oprs Crs	-	-	No	1			1,62,35,215	-	Disputed amount allowed in good faith
6	D J Malpani	28-08-23	20,40,99,288	20,40,99,288	Decree				55.44				-	
			23,77,72,521	22,15,37,306	-	-	-	-	60.08	-	-	1,62,35,215	-	-