

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: 18.11.2024

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amt in Rs.)										
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	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
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	3,15,20,33,163	2	2,42,96,32,490	-	-	72,24,00,673	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	52,02,13,259	2	7,68,29,418	-	-	44,33,83,841	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	125	10,14,57,609	111	36,87,516	-	-	9,77,98,805	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)	11	10,30,68,443	3	59,73,623	-	-	9,70,94,820	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		141	3,88,38,13,843	118	2,51,61,23,047			1,36,77,19,508		

*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.

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: 18.11.2024

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	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	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	90.97%	0	0	-	-	Note 1
2	Indian Overseas Bank (IOB)	05-09-2024	87,18,36,596	14,94,35,923	Secured	14,94,35,923	NA	No	5.96%	0	0	-	72,24,00,673.02	Note 2
Total			3,15,20,33,163	2,42,96,32,490		2,42,96,32,490			96.93%				72,24,00,673.02	

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 plant and 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 plant and 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 Chincholi Industrial Area Village Chincholi 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 thereon and all 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 mercantile agents 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 belonging to 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 Hyderabad and PNB (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 in IA 01 of 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 writ petition filed

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

Note 2: Security Interest

The claim is being provisionally considered based on the trial balance provided by the Suspended Board of Directors. Charge details compiled from filings in RoC MCA site. Further the queries on claim has been shared with the claimant, revert on the same are awaited. The claims would change based on documents / details and revert on queries of RP

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: 18.11.2024

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	1.93%	0	0	0	33,30,59,685	Note 1
2	Omkara Assets Reconstruction Pvt Ltd (OARPL) Acting as trustee of Omkara P S 09/2023-24 Trust as assignee of IFCI Factors Ltd	23-09-2024	13,88,97,875	2,85,73,719	Unsecured	NA	No	1.14%	-	-	-	11,03,24,156	Note 2
TOTAL			52,02,13,259	7,68,29,418				3.07%	-	-	-	44,33,83,841	

Note 1: Factoring cum repayment agreement

Note 2 :- Assignment for factorable Receivables - Corporate guarantor along-with both the personal guarantors were executed guarantee agreement dated 27/09/2012 in favour of IFCI Factors Limited pertaining to the domestic factoring facility of Rs. 8 crs sanctioned to the borrower named Avon Organics Limited. The loan turned NPA on 31.12.2014. Via assignment agreement dated 26/07/2023 IFCI Factors Limited has assigned the loan account in favour of Omkara Assets Reconstruction Private Limited.

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: 18.11.2024

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?	% voting share in CoC					
1	A.A. Kokane	29-08-2024	3,80,000	14,851	Unsecured	NA	NA	No	0.00%	-	-	-	3,65,149	
2	A.S. Surwase	30-08-2024	9,70,000	3,479	Unsecured	NA	NA	No	0.00%	-	-	-	9,66,521	
3	A.V.Dukare	29-08-2024	10,44,624	14,183	Unsecured	NA	NA	No	0.00%	-	-	-	10,30,441	
4	Aanna Ramdas Chavan	29-08-2024	4,57,240	4,621	Unsecured	NA	NA	No	0.00%	-	-	-	4,52,619	
5	Abhishek Jangawli	29-08-2024	3,82,493	62,991	Unsecured	NA	NA	No	0.00%	-	-	-	3,19,502	
6	Ajit Arun Yadav	28-08-2024	14,21,500	13,005	Unsecured	NA	NA	No	0.00%	-	-	-	14,08,495	
7	Amakraj Ramswami Jadhav	28-08-2024	13,36,160	7,732	Unsecured	NA	NA	No	0.00%	-	-	-	13,28,428	
8	Amar Sudarshan Bhagatrao	29-08-2024	4,57,240	-	Unsecured	NA	NA	No	0.00%	-	-	-	4,57,240	
9	Amol Jadhav	29-08-2024	3,50,000	64,491	Unsecured	NA	NA	No	0.00%	-	-	-	2,85,509	
10	Amol Tukaram Vibhute	28-08-2024	8,51,295	3,191	Unsecured	NA	NA	No	0.00%	-	-	-	8,48,104	
11	Anand Bibhishan Mane	28-08-2024	20,71,854	21,914	Unsecured	NA	NA	No	0.00%	-	-	-	20,49,940	
12	Anand Ratanlal Lakhotiya	09-09-2024	12,17,855	22,230	Unsecured	NA	NA	No	0.00%	-	-	-	11,95,625	
13	Arvind Mali	29-08-2024	2,80,000	80,068	Unsecured	NA	NA	No	0.00%	-	-	-	1,99,932	
14	Ashish Bhagwan Devkate	28-08-2024	7,98,000	-	Unsecured	NA	NA	No	0.00%	-	-	-	7,98,000	
15	Atul Dhanaji Kumbhar	31-08-2024	4,57,240	915	Unsecured	NA	NA	No	0.00%	-	-	-	4,56,325	
16	Atul Prakash Deshpande	28-08-2024	13,61,575	14,356	Unsecured	NA	NA	No	0.00%	-	-	-	13,47,219	
17	AV. Barkade	29-08-2024	2,50,000	40,103	Unsecured	NA	NA	No	0.00%	-	-	-	2,09,897	
18	Avinash Gund	29-08-2024	4,57,240	1,109	Unsecured	NA	NA	No	0.00%	-	-	-	4,56,131	
19	Avinash Hari More	28-08-2024	16,51,500	19,183	Unsecured	NA	NA	No	0.00%	-	-	-	16,32,317	
20	Avinash Narayankar	30-08-2024	15,00,000	2,47,260	Unsecured	NA	NA	No	0.00%	-	-	-	12,52,740	
21	B K samantray	29-08-2024	3,20,000	2,03,980	Unsecured	NA	NA	No	0.00%	-	-	-	1,16,020	
22	Babasaheb Raut	10-09-2024	15,38,200	35,983	Unsecured	NA	NA	No	0.00%	-	-	-	15,02,217	
23	Balkundi	29-08-2024	-	-	Unsecured	NA	NA	No	0.00%	-	-	-	-	
24	Basveshwar satling khandal	10-09-2024	29,22,659	1,94,737	Unsecured	NA	NA	No	0.00%	-	-	-	27,27,922	
25	Bhagirath kumbhar	29-08-2024	4,57,240	816	Unsecured	NA	NA	No	0.00%	-	-	-	4,56,424	
26	Bharat Suresh Nabariya	09-09-2024	22,01,827	-	Unsecured	NA	NA	No	0.00%	-	-	-	22,01,827	
27	Chopdar Laxman Dashrath	28-08-2024	15,84,792	16,692	Unsecured	NA	NA	No	0.00%	-	-	-	15,68,100	
28	D.D. Lohar	29-08-2024	2,30,000	49,175	Unsecured	NA	NA	No	0.00%	-	-	-	1,80,825	
29	DATTATRAYA NARAHARI ARAGE	28-08-2024	10,72,666	-	Unsecured	NA	NA	No	0.00%	-	-	-	10,72,666	
30	Devendra Zadpide	11-09-2024	12,92,097	3,803	Unsecured	NA	NA	No	0.00%	-	-	-	12,88,294	
31	Digambar Waghe	29-08-2024	3,14,580	15,217	Unsecured	NA	NA	No	0.00%	-	-	-	2,99,363	
32	Dilip Ramchandra Kale	28-08-2024	9,51,500	3,653	Unsecured	NA	NA	No	0.00%	-	-	-	9,47,847	
33	Dinesh Krishnarav Tantarvale	28-08-2024	7,98,000	2,206	Unsecured	NA	NA	No	0.00%	-	-	-	7,95,794	
34	Dinkar Bhore	29-08-2024	2,74,299	27,013	Unsecured	NA	NA	No	0.00%	-	-	-	2,47,286	
35	Gajanan Mane	30-08-2024	7,00,000	4,48,542	Unsecured	NA	NA	No	0.00%	-	-	-	2,51,458	
36	Gaurav Ashokrav Salunke	28-08-2024	11,00,000	6,763	Unsecured	NA	NA	No	0.00%	-	-	-	10,93,237	
37	Gholap Mohan Machindra	28-08-2024	17,98,000	22,553	Unsecured	NA	NA	No	0.00%	-	-	-	17,75,447	

38	Govardhan Bubasaheb Nanavare	28-08-2024	12,74,000	13,099	Unsecured	NA	NA	No	0.00%	-	-	-	12,60,901
39	Gurav Rajkumar Madolappa	28-08-2024	14,43,253	23,818	Unsecured	NA	NA	No	0.00%	-	-	-	14,19,435
40	Hanmant Gund	28-08-2024	9,63,009	13,459	Unsecured	NA	NA	No	0.00%	-	-	-	9,49,550
41	Harish S. Mane	29-08-2024	-	-	Unsecured	NA	NA	No	0.00%	-	-	-	-
42	J. S. Ghanate	29-08-2024	-	15,983	Unsecured	NA	NA	No	0.00%	-	-	-	-
43	Jagadish Subhash Hingamire	28-08-2024	16,22,090	12,605	Unsecured	NA	NA	No	0.00%	-	-	-	16,09,485
44	Jotiram Mane	12-09-2024	8,31,402	6,930	Unsecured	NA	NA	No	0.00%	-	-	-	8,24,472
45	Kaurav Mohinder Balbhim	28-08-2024	6,92,000	1,862	Unsecured	NA	NA	No	0.00%	-	-	-	6,90,138
46	Krushnat Namdev Jadhav	28-08-2024	11,85,290	3,368	Unsecured	NA	NA	No	0.00%	-	-	-	11,81,922
47	Laxmiputra Sidram Karveer	13-09-2024	16,38,891	16,363	Unsecured	NA	NA	No	0.00%	-	-	-	16,22,528
48	M.J. Inamdar	29-08-2024	3,00,000	19,402	Unsecured	NA	NA	No	0.00%	-	-	-	2,80,598
49	Mahadev Datta Gawali	30-08-2024	-	12,729	Unsecured	NA	NA	No	0.00%	-	-	-	-
50	Mahesh Alure	29-08-2024	4,57,240	113	Unsecured	NA	NA	No	0.00%	-	-	-	4,57,127
51	Mahesh Sirsat	29-08-2024	4,57,240	-	Unsecured	NA	NA	No	0.00%	-	-	-	4,57,240
52	Manoj Kashinath Pawar	28-08-2024	9,66,000	3,413	Unsecured	NA	NA	No	0.00%	-	-	-	9,62,587
53	Maruti Naamdev Bhore	28-08-2024	10,20,500	5,125	Unsecured	NA	NA	No	0.00%	-	-	-	10,15,375
54	Maske Nitin Datta	28-08-2024	11,15,500	12,613	Unsecured	NA	NA	No	0.00%	-	-	-	11,02,887
55	Virendra Ghaleppa Desai	11-09-2024	7,06,713	2,46,715	Unsecured	NA	NA	No	0.00%	-	-	-	4,59,998
56	Namdeo Arjun Mane	16-09-2024	52,489	52,489	Unsecured	NA	NA	No	0.00%	-	-	-	-
57	Narayan Parappa Bele	29-08-2024	3,51,501	14,340	Unsecured	NA	NA	No	0.00%	-	-	-	3,37,161
58	Navnath Vithoda Mali	14-09-2024	6,32,546	15,982	Unsecured	NA	NA	No	0.00%	-	-	-	6,16,564
59	Nishant Labade	31-08-2024	2,00,000	28,927	Unsecured	NA	NA	No	0.00%	-	-	-	1,71,073
60	Nitin Gajendra Kamble	28-08-2024	9,63,666	3,578	Unsecured	NA	NA	No	0.00%	-	-	-	9,60,088
61	Nitin Madhukar Bhore	29-08-2024	4,57,240	2,219	Unsecured	NA	NA	No	0.00%	-	-	-	4,55,021
62	Omkar Naagnath Mule	28-08-2024	6,98,400	885	Unsecured	NA	NA	No	0.00%	-	-	-	6,97,515
63	P.S.Tanwade	29-08-2024	5,50,000	21,796	Unsecured	NA	NA	No	0.00%	-	-	-	5,28,204
64	Prabhakar Gundopant Hajare	30-08-2024	21,44,421	77,500	Unsecured	NA	NA	No	0.00%	-	-	-	20,66,921
65	Pradip Arjun Dalvi	26-08-2024	13,62,198	1,95,111	Unsecured	NA	NA	No	0.00%	-	-	-	11,67,087
66	Praful Prataprao Kamble	29-08-2024	5,00,000	27,754	Unsecured	NA	NA	No	0.00%	-	-	-	4,72,246
67	Prakash Mallappa Mairdargi	13-09-2024	11,10,108	2,139	Unsecured	NA	NA	No	0.00%	-	-	-	11,07,969
68	Pravin Kalidas Bhosale	29-08-2024	4,57,240	24,393	Unsecured	NA	NA	No	0.00%	-	-	-	4,32,847
69	Pravin Nagappa Udanshiv	28-08-2024	10,09,069	3,693	Unsecured	NA	NA	No	0.00%	-	-	-	10,05,376
70	Pravin Shingade	29-08-2024	3,05,500	-	Unsecured	NA	NA	No	0.00%	-	-	-	3,05,500
71	R. S. Londhe	29-08-2024	2,60,000	13,254	Unsecured	NA	NA	No	0.00%	-	-	-	2,46,746
72	R.P.Phirke	29-08-2024	2,50,000	1,06,057	Unsecured	NA	NA	No	0.00%	-	-	-	1,43,943
73	Rajan Bharat Chvare	28-08-2024	10,20,000	-	Unsecured	NA	NA	No	0.00%	-	-	-	10,20,000
74	Rajesh Shivraya Kalburge	29-08-2024	4,57,240	3,949	Unsecured	NA	NA	No	0.00%	-	-	-	4,53,291
75	Rajkumar Vasugade	29-08-2024	4,77,486	1,77,030	Unsecured	NA	NA	No	0.00%	-	-	-	3,00,456
76	Ramesh Shirpati Naikwadi	29-08-2024	4,57,240	4,591	Unsecured	NA	NA	No	0.00%	-	-	-	4,52,649
77	RAMLING BHAGWAT MOTE	18-09-2024	8,31,402	91	Unsecured	NA	NA	No	0.00%	-	-	-	8,31,311
78	S N Godase	29-08-2024	2,20,000	65,419	Unsecured	NA	NA	No	0.00%	-	-	-	1,54,581
79	S. R. Hatte	29-08-2024	2,50,000	3,835	Unsecured	NA	NA	No	0.00%	-	-	-	2,46,165
80	S.D.Godase	29-08-2024	3,80,000	22,259	Unsecured	NA	NA	No	0.00%	-	-	-	3,57,741

81	Sachin Jyotiram Kasekar	28-08-2024	9,15,200	-	Unsecured	NA	NA	No	0.00%	-	-	-	9,15,200
82	Sachin Naagnath Jagtap	28-08-2024	9,84,158	2,700	Unsecured	NA	NA	No	0.00%	-	-	-	9,81,458
83	Sadanand Jadhav	10-09-2024	-	-	Unsecured	NA	NA	No	0.00%	-	-	-	-
84	Sadashiv Vitthal Sule	28-08-2024	7,01,500	4,985	Unsecured	NA	NA	No	0.00%	-	-	-	6,96,515
85	Sadik Shaikh	28-08-2024	60,725	30,000	Unsecured	NA	NA	No	0.00%	-	-	-	30,725
86	Sanjay Hajare	29-08-2024	6,73,869	24,809	Unsecured	NA	NA	No	0.00%	-	-	-	6,49,060
87	Sanjay Sidramappa Patil	09-09-2024	6,58,733	30,623	Unsecured	NA	NA	No	0.00%	-	-	-	6,28,110
88	Santosh Hampanna Tadalgi	28-08-2024	11,34,000	13,653	Unsecured	NA	NA	No	0.00%	-	-	-	11,20,347
89	Santosh Revansidha Mamdapure	29-08-2024	3,64,896	3,078	Unsecured	NA	NA	No	0.00%	-	-	-	3,61,818
90	Satya Prasad Sammeta	29-08-2024	10,84,407	-	Unsecured	NA	NA	No	0.00%	-	-	-	10,84,407
91	Savta Maske	10-09-2024	3,00,000	23,469	Unsecured	NA	NA	No	0.00%	-	-	-	2,76,531
92	Shailesh Bajaj Marpelli	20-10-2024	22,89,208	56,765	Unsecured	NA	NA	No	0.00%	-	-	-	22,32,443
93	Shankarappa Chandrakant koralli	28-08-2024	10,63,461	5,203	Unsecured	NA	NA	No	0.00%	-	-	-	10,58,258
94	Sharad Karadkar	29-08-2024	2,80,000	36,581	Unsecured	NA	NA	No	0.00%	-	-	-	2,43,419
95	Shashank Arjun Jadhav	29-08-2024	5,05,716	21,580	Unsecured	NA	NA	No	0.00%	-	-	-	4,84,136
96	Shivaji Hariba Pukale	19-09-2024	75,000	64,696	Unsecured	NA	NA	No	0.00%	-	-	-	10,304
97	Shivaji Laxman Kashid	29-08-2024	4,57,240	-	Unsecured	NA	NA	No	0.00%	-	-	-	4,57,240
98	Shivaji Shahu Kumbhar	28-08-2024	11,24,742	6,797	Unsecured	NA	NA	No	0.00%	-	-	-	11,17,945
99	Shripad Narayan Kawathekar	30-08-2024	5,29,200	1,15,265	Unsecured	NA	NA	No	0.00%	-	-	-	4,13,935
100	Shriram Ashok Jadhav	25-08-2024	2,50,000	20,999	Unsecured	NA	NA	No	0.00%	-	-	-	2,29,001
101	Siddheshwar Balasaheb Jawale	28-08-2024	14,72,752	22,874	Unsecured	NA	NA	No	0.00%	-	-	-	14,49,878
102	Somnath Babruvan Bhujbal	28-08-2024	7,98,000	2,277	Unsecured	NA	NA	No	0.00%	-	-	-	7,95,723
103	Somnath Bhikaji Vevhare	29-08-2024	4,57,240	3,529	Unsecured	NA	NA	No	0.00%	-	-	-	4,53,711
104	Somnath Navnath Chavan	29-08-2024	4,57,240	2,790	Unsecured	NA	NA	No	0.00%	-	-	-	4,54,450
105	Sudhir Dattaray Kulkarni	28-08-2024	13,44,000	14,570	Unsecured	NA	NA	No	0.00%	-	-	-	13,29,430
106	Suhas Joshi	10-09-2024	7,22,815	14,396	Unsecured	NA	NA	No	0.00%	-	-	-	7,08,419
107	Sumit Subhash Magar	19-09-2024	8,31,402	98	Unsecured	NA	NA	No	0.00%	-	-	-	8,31,304
108	Sunil Dhodiram Jadhav	28-08-2024	9,85,000	3,978	Unsecured	NA	NA	No	0.00%	-	-	-	9,81,022
109	Sunil Nagnath Ransure	29-08-2024	4,57,240	990	Unsecured	NA	NA	No	0.00%	-	-	-	4,56,250
110	Sunil Shinde	29-08-2024	2,80,000	30,687	Unsecured	NA	NA	No	0.00%	-	-	-	2,49,313
111	T.N.Magar	29-08-2024	1,20,000	26,915	Unsecured	NA	NA	No	0.00%	-	-	-	93,085
112	Tejappa Sidhappa Laygonde	09-09-2024	5,38,676	3,190	Unsecured	NA	NA	No	0.00%	-	-	-	5,35,486
113	Tukaram Vitthal Rajmane	30-08-2024	5,00,000	9,249	Unsecured	NA	NA	No	0.00%	-	-	-	4,90,751
114	Umesh P.Bhosale	09-09-2024	17,83,523	73,276	Unsecured	NA	NA	No	0.00%	-	-	-	17,10,247
115	Umesh Ramswami Gaikwad	28-08-2024	9,66,000	3,573	Unsecured	NA	NA	No	0.00%	-	-	-	9,62,427
116	V.D.Raut	29-08-2024	12,00,000	-	Unsecured	NA	NA	No	0.00%	-	-	-	12,00,000
117	Vasant Unhale	29-08-2024	5,13,820	20,556	Unsecured	NA	NA	No	0.00%	-	-	-	4,93,264
118	Vijay Gopal Patil	29-08-2024	6,92,000	5,505	Unsecured	NA	NA	No	0.00%	-	-	-	6,86,495
119	Vijay Vinayak Kshirsagar	28-08-2024	10,59,313	3,013	Unsecured	NA	NA	No	0.00%	-	-	-	10,56,300
120	Vikas Prakashrav Ingale	28-08-2024	25,58,000	1,761	Unsecured	NA	NA	No	0.00%	-	-	-	25,56,239

121	VIKRAM SUGRAV BHOSALE	28-08-2024	10,08,000	6,053	Unsecured	NA	NA	No	0.00%	-	-	-	10,01,947
122	Vishnu Parappa Bele	29-08-2024	5,37,961	21,927	Unsecured	NA	NA	No	0.00%	-	-	-	5,16,034
123	Yashwantraya Jettapa Birajdar	28-08-2024	10,57,000	3,895	Unsecured	NA	NA	No	0.00%	-	-	-	10,53,105
124	Yoginath Didhsan Surwase	28-08-2024	10,93,022	4,657	Unsecured	NA	NA	No	0.00%	-	-	-	10,88,365
125	Yuvraj Panditrav Alure	28-08-2024	12,50,000	4,851	Unsecured	NA	NA	No	0.00%	-	-	-	12,45,149
TOTAL			10,14,57,609	36,87,516						-	-	-	9,77,98,805

Note

- 1 The above claims of employees have been provisionally admitted based on the details / information provided by SBoD. The claims are subject to change / modification when any further information is made available.
- 2 There are two employees whose claims have not been received, however, they have been provisionally admitted based on their communication and the employee outstanding details provided by SBoD namely J. S. Ghanate for Rs 15,983 and Mahadev Datta Gawalim for Rs.12,729.
- 3 The list of employees and their outstanding as per the books are provided by the SboD which mentions name of approx 300 employees. However the above claims pertain to the employees who have either filed claim through email or have tried to submit their details on email to RP. There are certain claims wherein the name of employee were not exact match with records provided by SBOD. Further clarification to the same have been sought from SBoD to verify the claims and revert is awaited. The claims have been thus provisionally admitting based on our best judgment are subject to change / revision / modification when any fresh / new / revised information is received.
- 4 Certain claims of employees are under verification as liabilities are not reported/ confirmed from the details provided by SBoD. The initial response to the claims have been shared with the claimants and their claims maybe considered after receiving confirmation and additional details.

Annexure – 7

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: 18.11.2024

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	No	0.00%	0	0	0	70,41,369	
TOTAL			70,41,369	-					-	-	-	-	70,41,369	

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: 18.11.2024

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	6,26,25,086	-	Unsecured	NA	NA	No	0.00%	0	0	0	6,26,25,086	
2	Shree Mahalaxmi Traders	27-08-2024	1,19,74,535	-	Unsecured	NA	NA	No	0.00%	0	0	0	1,19,74,535	O/s amount as per the books provided is Rs. 45,87,284/-. However claim form not submitted.
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	8,97,331	-	Unsecured	NA	NA	No	0.00%	0	0	0	8,97,331	
7	BSE	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	-	
9	Shakti Security	06-09-2024	-	-	Unsecured	NA	NA	No	0.00%	0	0	0	-	
10	Central Depository Services (India) Limited (CDSL)	19-09-2024	91,759	91,759	Unsecured	NA	NA	No	0.00%	0	0	0	-	
11	Shree Shakti Coal Corporation	20-09-2024	42,06,180	41,93,303	Unsecured	NA	NA	No	0.00%	0	0	0	12,877	claim provisionally admitted as per books
TOTAL			10,30,68,443	59,73,623					-	-	-	-	9,70,94,820	