

Annexure-8

Name of the corporate debtor: Kethos Tiles Private Limited in CIRP ; Date of commencement of CIRP - 12.11.2024

List of creditors as on 08.01.2025

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?	% of voting share in CoC					
1	Matsol Ceramics Private Limited	26.11.2024	5,25,64,156	4,65,41,838	Unsecured-Other	NIL	NIL	No	0	0	0	60,22,318	-	-
2	Monte Binaco Diamond Tools Private Limited	26.11.2024	2,18,70,969	2,17,09,323	Unsecured-Other	NIL	NIL	No	0	0	0	1,61,646	-	-
3	Khamma Minerals-Gadhda (Pur.) (Vjaysinh Jala)	10.12.2024	13,79,318	13,36,180	Unsecured-Other	NIL	NIL	No	0	0	0	43,138	-	-
4	Ashapura Automobiles	15.12.2024	2,20,925	2,20,925	Unsecured-Other	NIL	NIL	No	0	0	0	-	-	-
5	Secure Heat Care	15.12.2024	1,46,994	1,46,994	Unsecured-Other	NIL	NIL	No	0	0	0	-	-	-
6	Shree Aditya Mines and Minerals	25.12.2024	3,76,358	3,76,358	Unsecured-Other	NIL	NIL	No	0	0	0	-	-	-
7	Fact Trading Company	13.12.2024	23,52,089	23,52,089	Unsecured-Other	NIL	NIL	No	0	0	0	-	-	-
8	Shree Chamunda Coal Private Limited	14.12.2024	3,83,92,657	1,44,27,132	Unsecured-Other	NIL	NIL	No	0	0	0	2,39,65,525	-	-
9	Gee Pee Moulds and Dies	16.12.2024	2,11,800	1,97,800	Unsecured-Other	NIL	NIL	No	0	0	0	14,000	-	-
10	Swastik Packaging	18.12.2024	18,06,993	18,06,993	Unsecured-Other	NIL	NIL	No	0	0	0	-	-	-
11	T One Tools Private Limited	19.12.2024	25,28,639	25,25,452	Unsecured-Other	NIL	NIL	No	0	0	0	3,187	-	-
12	United Minechem	20.12.2024	1,41,937	1,41,937	Unsecured-Other	NIL	NIL	No	0	0	0	-	-	-
13	Patel Enterprise	21.12.2024	2,35,761	2,35,761	Unsecured-Other	NIL	NIL	No	0	0	0	-	-	-
14	Corrogard Chemicals	23.12.2024	8,28,410	7,13,520	Unsecured-Other	NIL	NIL	No	0	0	0	1,14,890	-	-
15	Synergy Fertichem Private Limited	24.12.2024	1,44,87,702	1,44,87,702	Unsecured-Other	NIL	NIL	No	0	0	0	-	-	-
16	New Shreeji Plastic	24.12.2024	6,47,720	6,47,720	Unsecured-Other	NIL	NIL	No	0	0	0	-	-	-
17	Amit Roadlines	25.12.2024	11,33,622	11,12,904	Unsecured-Other	NIL	NIL	No	0	0	0	20,718	-	-
18	Uma Clay Industries	25.12.2024	7,65,189	6,48,465	Unsecured-Other	NIL	NIL	No	0	0	0	1,16,724	-	-
19	SBC Minerals Private Lim	26.12.2024	23,55,826	23,55,826	Unsecured-Other	NIL	NIL	No	0	0	0	-	-	-
20	Drashti Chemicals (Rajesh)	27.12.2024	2,44,467	2,44,467	Unsecured-Other	NIL	NIL	No	0	0	0	-	-	-

21	HA International (Hiren Kakani)	27.12.2024	4,00,000	4,00,000	Unsecured- Other	NIL	NIL	No	0	0	0	-	-
22	Ankit Silicate	28.12.2024	5,01,410	4,74,439	Unsecured- Other	NIL	NIL	No	0	0	0	26,971	-
23	Shreenath Traders (Chirag Soni)	04.01.2025	10,29,694	10,29,694	Unsecured- Other	NIL	NIL	No	0	0	0	-	-
24	K.D. Mines and Minerals	04.01.2025	52,16,275	26,73,980	Unsecured- Other	NIL	NIL	No	0	0	0	25,42,295	-
25	Veer Logistics (Kashyap Gorani)	04.01.2025	3,31,155	2,80,675	Unsecured- Other	NIL	NIL	No	0	0	0	50,480	-
26	Veer Enterprises (Kashyap Gorani)	04.01.2025	2,32,287	2,32,287	Unsecured- Other	NIL	NIL	No	0	0	0	-	-
27	Madhav Mines & Minerals (Kashyap Gorani)	04.01.2025	17,44,955	17,44,955	Unsecured- Other	NIL	NIL	No	0	0	0	-	-
28	New Veer Logistics (Kashyap Gorani)	04.01.2025	6,66,566	6,42,236	Unsecured- Other	NIL	NIL	No	0	0	0	24,330	-
29	Ruhi Machine Tools	01.01.2025	12,83,681	12,83,681	Unsecured- Other	NIL	NIL	No	0	0	0	-	-
30	Vimal Coal Private Limite	26.12.2024	23,40,853	23,40,853	Unsecured- Other	NIL	NIL	No	0	0	0	-	-
31	Nidhi Impex	31.12.2024	6,78,564	6,78,654	Unsecured- Other	NIL	NIL	No	0	0	0	-	-
32	Clayzone Minerals	25.12.2024	11,76,551	11,73,449	Unsecured- Other	NIL	NIL	No	0	0	0	3,102	-
33	Aqua Nano Chemical (Jayanti Lal Patel)	25.12.2024	16,00,845	15,34,537	Unsecured- Other	NIL	NIL	No	0	0	0	66,308	-
34	Chamunda Engineers & Contractors	25.12.2024	8,35,748	4,66,835	Unsecured- Other	NIL	NIL	No	0	0	0	3,68,913	-
35	Minestone Microns LLP	25.12.2024	18,93,551	18,93,551	Unsecured- Other	NIL	NIL	No	0	0	0	-	-
36	Shiwkon Digitek Private Limited	20.12.2024	1,88,409	1,88,403	Unsecured- Other	NIL	NIL	No	0	0	0	6	-
	TOTAL		16,28,12,076	12,92,67,615								3,35,44,550	-