

Annexure – 8

Name of the Corporate Debtor: Kethos Tiles Private Limited; Date of commencement of CIRP: 12/11/2024; List of creditors as on: 06/03/2025

List of operational creditors (Other than Workmen and Employees and Government Dues)															
Sr. 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	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Monte Binaco Diamond Tools Private Limited	26.11.2024	2,18,70,969	2,17,09,323	Unsecured	No	No	No	No	0	0	0	1,61,646	0	Admitted by Erstwhile IRP
2	Matsol Ceramics Private Limited	26.11.2024	5,25,64,156	4,64,90,088	Unsecured	No	No	No	No	0	0	0	60,74,068	0	Admitted by Erstwhile IRP
3	Khamma Minerals-Gadhda (Pur.) (Vjaysinh Jala)	10.12.2024	13,79,318	13,36,180	Unsecured	No	No	No	No	0	0	0	43,138	0	Admitted by Erstwhile IRP
4	Ashapura Automobiles	15.12.2024	2,20,925	2,20,925	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
5	Secure Heat Care	15.12.2024	1,46,994	1,46,994	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
6	Shree Aditya Mines and Minerals	25.12.2024	3,76,358	3,76,358	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
7	Fact Trading Company	13.12.2024	23,52,089	23,52,089	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
8	Shree Chamunda Coal Private Limited(Mukesh Patel)	14.12.2024	3,83,92,657	1,44,27,132	Unsecured	No	No	No	No	0	0	0	2,39,65,525	0	Admitted by Erstwhile IRP
9	Gee Pee Moulds andDies	16.12.2024	2,11,800	1,97,800	Unsecured	No	No	No	No	0	0	0	14,000	0	Admitted by Erstwhile IRP
10	Swastik Packaging	18.12.2024	18,06,993	18,06,993	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
11	T One Tools Private Limited	19.12.2024	25,28,639	25,25,452	Unsecured	No	No	No	No	0	0	0	3,187	0	Admitted by Erstwhile IRP
12	United Minechem	20.12.2024	1,41,937	1,41,937	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
13	Patel Enterprise	21.12.2024	2,35,761	2,35,761	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
14	Corrogard Chemicals	23.12.2024	8,28,410	7,13,520	Unsecured	No	No	No	No	0	0	0	1,14,890	0	Admitted by Erstwhile IRP
15	Synergy Fertichem Private Limited	24.12.2024	1,44,87,702	1,44,87,702	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
16	New Shreeji Plastic	24.12.2024	6,47,720	6,47,720	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
17	Amit Roadlines	25.12.2024	11,33,622	11,12,904	Unsecured	No	No	No	No	0	0	0	20,718	0	Admitted by Erstwhile IRP
18	Uma Clay Industries	25.12.2024	7,65,189	6,48,465	Unsecured	No	No	No	No	0	0	0	1,16,724	0	Admitted by Erstwhile IRP
19	SBC Minerals	26.12.2024	26,83,250	23,55,826	Unsecured	No	No	No	No	0	0	0	3,27,424	0	Admitted by Erstwhile IRP
20	Drashti Chemicals(Rajesh)	27.12.2024	2,44,467	2,44,467	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
21	HA International(Hiren Kakani)	27.12.2024	4,00,000	4,00,000	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
22	Ankit Silicate	28.12.2024	5,01,410	4,74,439	Unsecured	No	No	No	No	0	0	0	26,971	0	Admitted by Erstwhile IRP
23	Shreenath Traders(Chirag Soni)	04.01.2025	10,29,694	10,29,694	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
24	K.D. Mines and Minerals	04.01.2025	52,16,275	26,73,980	Unsecured	No	No	No	No	0	0	0	25,42,295	0	Admitted by Erstwhile IRP
25	Veer Logistics(Kashyap Gorani)	04.01.2025	3,31,155	2,80,675	Unsecured	No	No	No	No	0	0	0	50,480	0	Admitted by Erstwhile IRP
26	Veer Enterprises	04.01.2025	2,32,287	2,32,287	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
27	Madhav Mines & Minerals	04.01.2025	17,44,955	17,44,955	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
28	New Veer Logistics	04.01.2025	6,66,566	6,42,236	Unsecured	No	No	No	No	0	0	0	24,330	0	Admitted by Erstwhile IRP
29	Ruhi Machine Tools	01.01.2025	12,83,681	12,83,681	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
30	Vimal Coal Private Limited	26.12.2024	23,40,853	23,40,853	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
31	Nidhi Impex	31.12.2024	6,78,564	6,78,564	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
32	Clayzone Minerals	25.12.2024	11,76,551	11,73,449	Unsecured	No	No	No	No	0	0	0	3,102	0	Admitted by Erstwhile IRP
33	Aqua Nano Chemical (Jayanti Lal Patel)	25.12.2024	16,00,845	15,34,537	Unsecured	No	No	No	No	0	0	0	66,308	0	Admitted by Erstwhile IRP
34	Chamunda Engineers & Contractors	25.12.2024	8,35,748	4,66,835	Unsecured	No	No	No	No	0	0	0	3,68,913	0	Admitted by Erstwhile IRP
35	Minestone Microns LLP	25.12.2024	18,93,551	18,93,551	Unsecured	No	No	No	No	0	0	0	-	0	Admitted by Erstwhile IRP
36	Shiwkon Digitek Private Limited	20.12.2024	1,88,409	1,88,403	Unsecured	No	No	No	No	0	0	0	6	0	Admitted by Erstwhile IRP
37	Toran Minerals Private Limited	09.01.2025	8,30,069	8,27,137	Unsecured	No	No	No	No	0	0	0	2,932	0	Admitted by Erstwhile IRP
38	Kairali Enterprise	04.02.2025	6,38,96,243	6,36,45,396	Unsecured	No	No	No	No	0	0	0	2,50,847	0	Admitted as per books of CD
39	Kumud Industries	05.02.2025	41,87,205	41,87,205	Unsecured	No	No	No	No	0	0	0	-	0	
40	Vision Venture Co.	11.02.2025	1,98,05,643	1,98,05,643	Unsecured	No	No	No	No	0	0	0	-	0	
41	Swasti Traders	11.02.2025	19,01,50,280	17,50,49,517	Unsecured	No	No	No	No	0	0	0	1,51,00,763	0	Admitted as per books of CD
42	Kethrose Floors	08.02.2025	17,32,55,088	12,76,96,172	Unsecured	No	No	No	No	0	0	0	4,55,58,916	0	Admitted as per books of CD
43	Vedansh Trading Corporation	08.02.2025	3,58,44,482	3,58,44,482	Unsecured	No	No	No	No	0	0	0	-	0	
44	Ananta Tradelink	08.02.2025	2,71,74,353	-	Unsecured	No	No	No	No	0	0	0	2,71,74,353	0	Form wrongly submitted
45	Transbucks Heavy Lifters Pvt. Ltd.	14.02.2025	2,46,558	1,20,318	Unsecured	No	No	No	No	0	0	0	1,26,240	0	Admitted as per books of CD
46	Target Marketing	01.02.2025	1,09,774	1,09,774	Unsecured	No	No	No	No	0	0	0	-	0	
47	Sun Fine Chem	23.01.2025	19,23,687	14,50,952	Unsecured	No	No	No	No	0	0	0	4,72,735	0	Admitted as per books of CD
48	Real Industries	01.02.2025	50,57,081	50,55,309	Unsecured	No	No	No	No	0	0	0	1,772	-	Admitted as per books of CD
	Total		68,56,19,962	56,30,07,680									12,26,12,282	-	