

List of Claims of M/s.Kling Enterprises India Limited (under Liquidation) as on 9 December 2024

| S.No. | Name of the Stakeholder | Amount of Claim submitted | Claim amount Admitted | Claim amount Rejected | Claim amount kept under Verification | Remarks |
|----------|--|---------------------------|-----------------------|-----------------------|--------------------------------------|---------|
| A | Financial Creditors | | | | | |
| | Mrs.Meenavalli Usha Rani (Unsecured Financial Creditor) | 29,163,774.00 | - | - | 29,163,774.00 | - |
| | Total Claim of Financial Creditors | 29,163,774.00 | - | - | 29,163,774.00 | - |
| B | Operational Creditors | | | | | |
| 1 | Barret Commodity Traders Pvt Ltd | 15,656,388.00 | 15,656,388.00 | - | - | - |
| | Total Claim of Operational Creditors | 15,656,388.00 | 15,656,388.00 | - | - | - |
| C | Operational Creditors- Government Dues | | | | | |
| 1 | Assistant Commissioner of Income Tax Office of the Asst Commissioner of Income Tax Circle- 2(1) Room No.513, 5th Floor Signature Towers, Kondapur Opp: Botanical Gardens, Hyderabad- 500084 | 486,221,870.00 | 486,221,870.00 | - | - | - |
| | Total Claim of Operational Creditors- Government Dues | 486,221,870.00 | 486,221,870.00 | - | - | - |
| | Total Claims of all the Stakeholders (A+B+C) | 531,042,032.00 | 501,878,258.00 | - | 29,163,774.00 | |