

Annexure 5 – List of Operational Creditors (Other than Workmen and Employees)

Name of the Corporate Debtor: Kikani International Private Limited

Date of commencement of liquidation: 01.05.2023

List of creditors as on: 06.08.2023

Sl. No.	Name of Operational Creditor	Date of receipt	Amount claimed (₹)	Amount admitted (₹)	Nature of debt	Amount covered by security interest (₹)	Whether related party?	% of voting share	Amount of contingent claim (₹)	Amount of claim not admitted (₹)	Amount of claim under verification (₹)	Remarks
1	KRT Mills Private Limited		28,91,342.00	28,91,342.00	Supply of goods/services		No	0.00	0	0	0	-
			28,91,342.00	28,91,342.00								

