

Annexure - 8														
Kamal Sponge Steel and Power Limited ; CIRP commenced on 04.06.2025														
List of creditors as on 15.01.2026														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
S. No.	Name of Creditor	Detail of claim received		Details of claim admitted							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	Amount of contingent claim				Amount of any mutual dues, that may be set off
1	M/S MAHAKALESHWAR MINES & METALS PRIVATE LIMITED	18/06/2025	44464547.00	₹ 44,036,987.00	Operational due	₹ 0.00	₹ 0.00	No	7.30	₹ 0.00	₹ 0.00	₹ 0.00	₹ 427,560.00	Claim amount of Rs. 44036987/- has been admitted as per the terms & conditions mentioned in the agreement for sale of goods dated 01.03.2016.
2	Delhi Metro Rail Corporation Ltd.	23/06/2025	992442609.00	₹ 311,469,534.00	Operational due	₹ 0.00	₹ 0.00	No	51.60	₹ 0.00	₹ 0.00	₹ 0.00	₹ 680,973,075.00	An amount of Rs. 31,14,69,534/- has been admitted as per the last audited Balance Sheet of the Corporate Debtor as on 31.03.2023. The remaining claim amount is currently under verification.
3	KJS Cement(I) Ltd.	04/06/2025	119169372.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	Yes	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 119,169,372.00	The claim amount is under verification
4	S. Bhargava Associates	05/07/2025	354000.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	No	0.00	₹ 0.00	₹ 0.00	₹ 354,000.00	₹ 0.00	Claim Rejected
5	Maruti Products P.L	30/06/2025	246722291.13	₹ 186,781,445.00	Operational due	₹ 0.00	₹ 0.00	No	30.94	₹ 0.00	₹ 0.00	₹ 0.00	₹ 59,940,846.13	Partial Claim admitted
6	Apoorv Tiwari	04/07/2025	651118.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	No	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 651,118.00	The claim amount is under verification
7	Hunch Circle Private Limited	05/07/2025	122586110.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	Yes	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 122,586,110.00	The claim amount is under verification
8	KJS Concrete Private Limited	05/07/2025	17449833.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	Yes	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 17,449,833.00	The claim amount is under verification
9	Prime Logistics	07/07/2025	3502316.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	No	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 3,502,316.00	The claim amount is under verification
10	Sanjay Trading Company	08/07/2025	2855033.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	No	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,855,033.00	The claim amount is under verification
11	Puneet Oils & Chemical Private Limited	08/07/2025	139381100.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	Yes	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 139,381,100.00	The claim amount is under verification
12	Pankaj Infotech Private Limited	08/07/2025	130353260.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	Yes	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 130,353,260.00	The claim amount is under verification
13	Tanish Tradecom Private Limited	08/07/2025	123311600.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	Yes	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 123,311,600.00	The claim amount is under verification
14	Cinepolis India Private Limited	21/08/2025	68509107.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	No	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 68,509,107.00	The claim amount is under verification
15	KJS Imperial Properties Private Limited	29/12/2025	22250302.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	No	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 22,250,302.00	The claim amount is under verification
16	Kamal Prime Finvest Co. Pvt.Ltd.	29/12/2025	31655404.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	No	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 31,655,404.00	The claim amount is under verification
17	Kamal Corporation Private Limited	29/12/2025	19485466.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	No	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 19,485,466.00	The claim amount is under verification
18	Kamal Telecom Private Limited	29/12/2025	140450.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	No	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 140,450.00	The claim amount is under verification
19	Kamal Malls and Residencies Private Limited	29/12/2025	4451483.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	No	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 4,451,483.00	The claim amount is under verification
20	Maniula Ahluwalia	29/12/2025	68074084.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	Yes	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 68,074,084.00	The claim amount is under verification
21	Karanpal Singh	29/12/2025	26892555.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	Yes	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 26,892,555.00	The claim amount is under verification
22	Himanaini Singh	29/12/2025	654251750.00	₹ 0.00	Operational due	₹ 0.00	₹ 0.00	Yes	0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 654,251,750.00	The claim amount is under verification
22	Total		2838953790.13	542287966.00		0.00	0.00		89.84	0.00	0.00	354000.00	2296311824.13	

Note :

- As per Regulation 14 of IBC 2016-
Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.
- The claims if not submitted in appropriate claim form have been provisionally admitted at notional amount of Rs. 1.
- Claims have been provisionally admitted by IRP on the basis of records / documents submitted by the creditors, as the updated books of accounts of the Corporate Debtor are still not made available to IRP.
- The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.
- Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.