

Annexure-8
Name of the corporate debtor: KKSpun India Limited ; Date of commencement of CIRP: 11-07-2025 ; List of creditors as on: 18.09.2026

List of operational creditors other than Workmen, Employees and Government dues) (Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	ARGS Infra	-	24-07-2025	₹ 27,25,368.00	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 27,25,368.00		-	
2	Insituform Pipeline Rehabilitation Private Limited	-	25-07-2025	₹ 1,98,97,469.00	₹ 1,98,97,469.00	Other operational creditors	0	0	-	-	-	-	₹ -		-	
3	Ms Bamrah Pipes	-	25-07-2025	₹ 41,39,561.00	₹ 30,11,040.00	Other operational creditors	0	0	-	-	-	-	₹ 11,28,521.00		-	
4	Ms DH Construction	-	23-07-2025	₹ 1,91,44,468.00	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 1,91,44,468.00		-	
5	RR Infra	-	24-07-2025	₹ 2,46,24,509.00	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 2,46,24,509.00		-	
6	Regal Enterprises	-	25-08-2025	₹ 2,36,67,637.45	₹ 1,62,81,864.00	Other operational creditors	0	0	-	-	-	-	₹ 73,85,773.45		-	
7	TK Elevator India Private Limited	-	05-09-2025	₹ 55,134.00	₹ 22,657.00	Other operational creditors	0	0	-	-	-	-	₹ 32,477.00		-	
8	Swastik Trading Company	-	13-10-2025	₹ 72,18,861.00	₹ 72,18,861.00	Other operational creditors	0	0	-	-	-	-	₹ -		-	
9	RMD Steels	-	30-10-2025	₹ 1,24,60,691.00	₹ 98,84,300.00	Other operational creditors	0	0	-	-	-	-	₹ 25,76,391.00		-	
10	Relineeurope GMBH	-	04-11-2025	₹ 8,40,94,933.58	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 8,40,94,933.58		-	
11	Mavis IT Services Pvt Ltd.	-		₹ 5,45,739.00	₹ 5,34,901.00	Other operational creditors	0	0	-	-	-	-	₹ 10,838.00		-	
12	N K Trading & Const Co.	-	19-12-2025	₹ 17,75,413.00	₹ 15,45,847.81	Other operational creditors	0	0	-	-	-	-	₹ 2,29,565.19		-	
13	Buildcon Equipments	-	03-01-2026	₹ 8,16,068.00	₹ 3,51,744.00	Other operational creditors	0	0	-	-	-	-	₹ 4,64,324.00		-	
14	Contech Equipments	-	03-01-2026	₹ 8,86,185.00	₹ 8,86,185.00	Other operational creditors	0	0	-	-	-	-	₹ -		-	
15	Conteknik Enterprise Pvt. Ltd	-	03-01-2026	₹ 2,21,334.00	₹ 2,21,334.00	Other operational creditors	0	0	-	-	-	-	₹ -		-	
16	ACME Protection Services Private Limited	-	26-11-2025	₹ 3,64,486.00	₹ 3,64,486.00	Other operational creditors	0	0	-	-	-	-	₹ -		-	
17	Sterling Interprises	-	12-04-2026	₹ 30,11,29,960.00	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 30,11,29,960.00		-	
18	Shri Sai infrastructures	-	11-04-2026	₹ 30,66,94,277.50	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 30,66,94,277.50		-	
19	Usha Spun pipes	-	05-03-2026	₹ 2,28,323.00	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 2,28,323.00		-	
20	Kamal Builder	-	24-04-2026	₹ 31,16,83,440.00	₹ 16,62,026.00	Other operational creditors	0	0	-	-	-	-	₹ 31,00,21,414.00		-	
21	New Glorious Infra Build Tech Pvt. Ltd.	-	17-04-2026	₹ 2,79,15,980.00	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 2,79,15,980.00		-	
22	Radhe RCC Products	-	05-03-2026	₹ 49,14,776.00	₹ 34,20,313.00	Other operational creditors	0	0	-	-	-	-	₹ 14,94,463.00		-	
23	Santosh bricks	-	27-04-2026	₹ 3,43,592.33	₹ 3,20,000.00	Other operational creditors	0	0	-	-	-	-	₹ 23,592.33		-	
24	M R constructions	-	21-04-2026	₹ 2,27,41,980.00	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 2,27,41,980.00		-	
25	Sakshi enterprises	-	29-05-2026	₹ 3,50,005.00	₹ 3,50,005.00	Other operational creditors	0	0	-	-	-	-	₹ -		-	
26	B M Fabrications	-	18-06-2026	₹ 30,92,072.00	₹ 23,69,304.34	Other operational creditors	0	0	-	-	-	-	₹ 7,22,767.66		-	
	Total			₹ 1,18,17,32,262.86	₹ 6,83,42,337.15				-	-	-	-	₹ 1,11,33,89,925.71	₹ -		

Notes to list of creditors