

Annexure-8

Name of the corporate debtor: KMS Mondiale Private Limited(claims as on 24/09/2026)

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. 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 interest	Amount covered by guarantee	Whetehr related party?	% of voting share in CoC					
1	Udhayam Timbers	10-08-2026	53,75,291.00	53,75,291.00	Supply of goods	0	0	No	0	0	0	-	-	
2	Krisve Infra (OPC) Private Limited	13-09-2026	75,92,207.85	57,54,471.36								18,37,736.49	-	comprising principal of Rs. 57,54,471.36 on unpaid tax invoices and interest of Rs. 18,37,736.49 at 18% per annum
3	Hinduja Leyland Finance Ltd	18-08-2026 full details shared on 10/9/26	86,23,468.00	44,28,083.00								-	41,95,385.00	
	Total		2,15,90,966.85	1,55,57,845.36	-	-	-	-	-	-	-	18,37,736.49	41,95,385.00	