

Name of the Corporate Debtor: KGEPL ENGINEERING SOLUTIONS PRIVATE LIMITED; Date of Commencement of CIRP: 17-07-2023; List of Creditors as on: 09-08-2023; Name of IP: ; Process Number: 1; Last 5 digit of registration number:

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|------------------|----------------------------|------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | 0 | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | 0 | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | 0 | | NA |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 3 | 133650000 | 3 | 133650000 | 92.12 | | 0 | | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | 0 | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | 0 | | NA |
| 7 | Operational creditors (Government Dues) | 2 | 11757497 | 1 | 1368 | 0.00 | | 0 | 11756129 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 5 | 35950802 | 4 | 11423844 | 7.87 | | 0 | 21655746 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | 0 | | NA |
| Total | | 10 | 181358299 | 8 | 145075212 | 100.00 | 0 | 2871212 | 33411875 | |