

FINANCIAL CREDITORS

Sl.No.	Name	Nature	Date of Receipt of Claim	Mode of Receipt	Total Claimed Amount	Total amount Admitted	Rejected
1	KSIDC	Financial Creditor	26-02-2020	Email	21,16,25,679	21,16,25,679	-
2	SBI	Financial Creditor	28-02-2020	Email	16,04,69,894	16,04,69,894	-
2	Tata Capital Financial Services Ltd	Financial Creditor	30-07-2020	Email	36,68,453	36,68,453	-
	Total (A)				37,57,64,026	37,57,64,026	-
3	Satheesh Babu	Financial Creditor - Related Party	15-05-2020	Email	33,03,245	33,03,245	-
4	Rajesh KS	Financial Creditor - Related Party	15-05-2020	Email	10,11,37,100	10,11,37,100	-
5	Saleesh K Satheesh	Financial Creditor - Related Party	15-05-2020	Email	4,06,82,330	4,06,82,330	-
	Total (B)				14,51,22,675	14,51,22,675	-
	Grand Total (A+B)				52,08,86,701	52,08,86,701	-

OPERATIONAL CREDITORS

Sl.No.	Name	Nature	Date of Receipt of Claim	Mode of Receipt	Total Claimed Amount	Total amount Admitted	Rejected
1	Prayag Polytech P.Ltd	Operational Creditor	02-03-2020	Email	11,50,066	11,50,066	-
2	Mantaram Corporation	Operational Creditor	09-03-2020	Courier	29,71,818	19,58,898	10,12,920
3	Daetwyler Swisstec India P.Ltd	Operational Creditor	10-03-2020	Email	35,400	35,400	-
4	Renuka Petrochemicals	Operational Creditor	11-03-2020	Email	39,412	18,475	20,937
5	Associated Chemical Industries	Operational Creditor	12-03-2020	Courier	4,46,728	4,46,728	-
6	Balaji Trading Enterprises P.Ltd	Operational Creditor	14-03-2020	Courier	1,51,230	94,328	56,902
7	I.J.Industries, Vapi, Gujarat	Operational Creditor	20-03-2020	Courier	18,688	18,688	-
8	Legend Pax	Operational Creditor	13-03-2020	Email	1,63,959	1,63,959	-
9	Southern Tubes	Operational Creditor	17-03-2020	Email	6,12,970	4,15,508	1,97,462
10	K.G.Packers	Operational Creditor	25-03-2020	Courier	3,13,995	2,70,292	43,703
11	KSEB Ltd	Operational Creditor	17-03-2020	Email	3,05,430	2,29,370	76,060
12	Recovery Officer, ESI Corporation	Operational Creditor	02-04-2020	Email	72,581	72,581	-
13	KINFRA	Operational Creditor	10-08-2020	Email	63,795	63,795	-
14	Technoprint Chemicals P Ltd	Operational Creditor	27-08-2020	Email	25,93,425	25,86,334	7,091
15	H Saleix & Co.	Operational Creditor	28-08-2020	Email	21,71,854	17,46,076	4,25,778
16	Ramaniklal S.Gosalia	Operational Creditor	31-08-2020	Email	84,50,273	35,48,959	49,01,314
17	Paragon Poly Films P Ltd	Operational Creditor	04-09-2020	Email	5,70,137	5,43,217	26,920
	TOTAL				2,01,31,761	1,33,62,674	67,69,087