

Kamachi Industries Ltd
Date of commencement of CIRP: 19.02.2020
List of creditors as on: 14.05.2021

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

| Sl. No. | Category of creditor | Summary of claims received | | Summary of claims admitted | | Amount of contingent claims | Amount of claims not admitted | Amount of claims under verification | Details in Annexure | Remarks, if any |
|--------------|--|----------------------------|----------------|----------------------------|---------------------------|-----------------------------|-------------------------------|-------------------------------------|---------------------|-----------------|
| | | No. of claims | Amount | No. of claims | Amount of claims admitted | | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 5 | 14,895,411,615 | 5 | 14,895,411,615 | - | - | - | 1 | - |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | - | - | - | - | - | - | 2 | - |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | - | - | - | - | - | - | 3 | - |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0 | - | - | - | - | - | - | 4 | - |
| 5 | Operational creditors (Workmen) | 0 | - | - | - | - | - | - | 5 | - |
| 6 | Operational creditors (Employees) | 69 | 17,126,256 | 62 | 16,493,215 | - | 633,041 | - | 6 | - |
| 7 | Operational creditors (Government Dues) | 2 | 16,780,384 | 1 | 896,243 | - | - | 15,884,141 | 7 | - |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 45 | 297,974,481 | 41 | 41,270,707 | - | 251,818,141 | 3,067,394 | 8 | - |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 0 | - | - | - | - | - | - | 9 | - |
| Total | | 121 | 15,227,292,736 | 109 | 14,954,071,780 | - | 252,451,182 | 18,951,535 | - | - |

Annexure-1
Name of the corporate debtor: Kamachi Industries Ltd ; Date of commencement of CIRP: 19.02.2020 ; List of creditors as on: 14.05.2021

List of secured financial creditors belonging to any class of creditors
 (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 | State Bank of India | AAACS8577K | 3/9/2020 | 5,191,285,820 | 5,191,285,820 | Secured Financial Creditor | 5,191,285,820 | Nil | No | 34.85% | Nil | Nil | Nil | Nil | Nil |
| 2 | Punjab National Bank | AAACP0165G | 3/9/2020 | 3,957,665,417 | 3,957,665,417 | Secured Financial Creditor | 3,957,665,417 | Nil | No | 26.57% | Nil | Nil | Nil | Nil | Nil |
| 3 | Bank of India | AAACB0472C | 3/9/2020 | 1,690,285,643 | 1,690,285,643 | Secured Financial Creditor | 1,690,285,643 | Nil | No | 11.35% | Nil | Nil | Nil | Nil | Nil |
| 4 | Canara Bank | AAACC6106G | 3/5/2020 | 1,257,231,057 | 1,257,231,057 | Secured Financial Creditor | 1,257,231,057 | Nil | No | 8.44% | Nil | Nil | Nil | Nil | Nil |
| 5 | Union Bank of India (Erstwhile Andhra Bank) | U99999MH1919 PTC000615 | 3/9/2020 | 2,798,943,678 | 2,798,943,678 | Secured Financial Creditor | 2,798,943,678 | Nil | No | 18.79% | Nil | Nil | Nil | Nil | Nil |

Annexure-2

Name of the corporate debtor: Kamachi Industries Ltd ; Date of commencement of CIRP: 19.02.2020 ; List of creditors as on: 14.05.2021

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | 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 | 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 | | | | | | | | | |
| NIL | | | | | | | | | | | | | | | |

Annexure – 3

Name of the corporate debtor: Kamachi Industries Ltd ; Date of commencement of CIRP: 19.02.2020 ; List of creditors as on: 14.05.2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(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? | % voting share in CoC | | | | | | |
| NIL | | | | | | | | | | | | | | | | |

Annexure – 4

Name of the corporate debtor: Kamachi Industries Ltd ; Date of commencement of CIRP: 19.02.2020 ; List of creditors as on: 14.05.2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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 beset- 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 guarantee | Whether related party? | % of voting share in CoC | | | | | |
| NIL | | | | | | | | | | | | | | |

Annexure – 5

Name of the corporate debtor: Kamachi Industries Ltd ; Date of commencement of CIRP: 19.02.2020 ; List of creditors as on: 14.05.2021

List of operational creditors (Workmen)

(Amount in ₹)

| Sl. No. | Name of authorised representative, if any | 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|---|--------------------|---------------------------|----------------|---------------------------|-----------------|------------------------|--------------------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % voting share in CoC, if applicable | | | | | |
| NIL | | | | | | | | | | | | | |

Annexure – 6

Name of the corporate debtor: Kamachi Industries Ltd ; Date of commencement of CIRP: 19.02.2020 ; List of creditors as on: 14.05.2021

List of operational creditors (Employees)

(Amount in ₹)

| Sl. No. | Name of authorised representative, if any | 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 under verification | Amount of claim not admitted | Remarks, if any |
|---|---|-----------------------|---------------------------|----------------|---------------------------|-----------------|------------------------|---|----------------------------|--|------------------------------------|------------------------------|--|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Unpaid EPF Claim of employees | - | 08-09-2020 | 38,41,490 | 38,41,490 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 2 | Unpaid ESI of employees | - | 08-09-2020 | 5,18,231 | - | Unsecured | No | NA | 0 | 0 | 0 | 5,18,231 | - |
| 3 | Unpaid Salary of Employees | - | 08-09-2020 | 85,61,019 | 85,61,019 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 4 | Unpaid TDS of employees | - | 08-09-2020 | 14,03,500 | 14,03,500 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| Claims received on account of outstanding Salaries of Ex-employees | | | | | | | | | | | | | |
| 5 | Vijaya Raghavan | Aadhar - 792084051281 | 23-09-2020 | 49,572 | 49,572 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 6 | Hemant K | PAN - ALRPH7856H | 17-09-2020 | 9,761 | 9,761 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 7 | Periyar KAT | Aadhar - 217949949323 | 17-09-2020 | 32,380 | 32,380 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 8 | Periyar KAT | Aadhar - 217949949323 | 17-09-2020 | 31,904 | 31,904 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 9 | R.Premkumar | Aadhar - 551633552277 | 05-11-2020 | 30,000 | 30,000 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 10 | Palanivel R | Aadhar - 681825067992 | 17-09-2020 | 26,562 | 26,562 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 11 | Palanivel R | Aadhar - 681825067992 | 17-09-2020 | 30,477 | 30,477 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 12 | Lt. KS Ravi Kumar | PAN - ACCPR4650F | 11-11-2020 | 5,642 | 5,642 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 13 | S. Pradeep Kumar | Aadhar - 848984203273 | 17-09-2020 | 42,745 | 42,745 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 14 | Shanmuga Sundar | Aadhar - 938881110964 | 17-09-2020 | 4,658 | 4,658 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 15 | Narendra Kumar Jain | Aadhar - 248124912071 | 17-09-2020 | 2,769 | 2,769 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 16 | Ramashanker Singh | PAN - BCHPR2636B | 17-09-2020 | 30,594 | 30,594 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 17 | Ramashanker Singh | PAN - BCHPR2636B | 17-09-2020 | 10,981 | 10,981 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 18 | Kalyanasundaram P | Aadhar - 419752979463 | 17-09-2020 | 42,079 | 42,079 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 19 | M Subbiah | Aadhar - 364760521033 | 17-09-2020 | 1,367 | 1,367 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 20 | Prabhu M | PAN - APVPP0648D | 17-09-2020 | 24,312 | 24,312 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 21 | Prabhu M | PAN - APVPP0648D | 17-09-2020 | 15,535 | 15,535 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 22 | Abhishek Kumar N | Aadhar - 597742971104 | 17-09-2020 | 125 | 125 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 23 | Muchilal Kushwaha | PAN - DWLPM2932P | 18-12-2020 | 4,015 | 4,015 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 24 | Muchilal Kushwaha | PAN - DWLPM2932P | 18-12-2020 | 33,880 | 33,880 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 25 | R. Thangaiyan | PAN - AKCPT4620M | 24-02-2021 | 25,294 | - | Unsecured | No | NA | 0 | 0 | 0 | 25,294 | The claim was received much later than the prescribed time limit and after submission of Resolution Plan, which are under consideration of CoC. Hence the claim is rejected. |
| 26 | Harinarayanan R | Aadhar - 813143073751 | 20-03-2021 | 18,576 | - | Unsecured | No | NA | 0 | 0 | 0 | 18,576 | The claim was received much later than the prescribed time limit and after submission of Resolution Plan, which are under consideration of CoC. Hence the claim is rejected. |

| | | | | | | | | | | | | | |
|---|-----------------------|-----------------------|------------|----------|----------|-----------|----|----|---|---|---|--------|--|
| 27 | Palanikumar.S.M | PAN - BEHPP0164E | 17-03-2021 | 35,844 | - | Unsecured | No | NA | 0 | 0 | 0 | 35,844 | The claim was received much later than the prescribed time limit and after submission of Resolution Plan, which are under consideration of CoC. Hence the claim is rejected. |
| 28 | Harendra Nath | PAN - AQKPN4592Q | 05/04/2021 | 237 | - | Unsecured | No | NA | 0 | 0 | 0 | 237 | The claim was received much later than the prescribed time limit and after submission of Resolution Plan, which are under consideration of CoC. Hence the claim is rejected. |
| 29 | Chetan Kumar Mandot | PAN - ABOPM9345D | 11/05/2021 | 2,769 | - | Unsecured | No | NA | 0 | 0 | 0 | 2,769 | The claim was received much later than the prescribed time limit and after submission of Resolution Plan, which are under consideration of CoC. Hence the claim is rejected. |
| 30 | ANKALIAH B | Aadhar-512765439207 | 17/09/2020 | 15,663 | 15,663 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 31 | Laxman Singh Jat | Aadhar-709644627897 | 17/09/2020 | 53,444 | 53,444 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 32 | Ponnudurai M | Aadhaar-590898262097 | 17/09/2020 | 32,347 | 32,347 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 33 | E. Balaji | Aadhar: 947826963113 | 17/09/2020 | 7,678 | 7,678 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 34 | Chandra Kishore Jha | PAN: AUGPJ2034H | 03/03/2021 | 29,884 | 0 | Unsecured | No | NA | 0 | 0 | 0 | 29,884 | The claim was received much later than the prescribed time limit and after submission of Resolution Plan, which are under consideration of CoC. Hence the claim is rejected. |
| 35 | Prithivi S | Aadhaar-313579163320 | 17/09/2020 | 10,929 | 10,929 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 36 | KALYANASUDARAM P | Aadhaar- 419752979463 | 17/09/2020 | 66,619 | 66,619 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| Claims received on account of outstanding Gratuity of ex-employees | | | | | | | | | | | | | |
| 37 | Sunil Kumar | Aadhar - 578231549538 | 17-09-2020 | 87,407 | 87,407 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 38 | Subash Chandra Behera | PAN - AVYPB4271D | 17-09-2020 | 24,534 | 24,534 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 39 | Vijaya Raghavan | Aadhar - 792084051281 | 17-09-2020 | 17,058 | 17,058 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 40 | Hemant K | PAN - ALRPH7856H | 17-09-2020 | 19,797 | 19,797 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 41 | Hari Prasaths | Aadhar - 883342890837 | 17-09-2020 | 38,256 | 38,256 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 42 | Iyappan C | Aadhar - 969070391648 | 17-09-2020 | 31,803 | 31,803 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 43 | Vijaya Raghvan G | Aadhar - 544331098846 | 17-09-2020 | 12,154 | 12,154 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 44 | Periyar KAT | Aadhar - 217949949323 | 17-09-2020 | 1,04,236 | 1,04,236 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 45 | Palanivel R | Aadhar - 681825067992 | 17-09-2020 | 77,885 | 77,885 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 46 | R Thanaiyan | PAN - AKCPT4620M | 11-11-2020 | 1,03,918 | 1,03,918 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 47 | Ll KS Ravi Kumar | PAN - ACCPR4650F | 11-11-2020 | 1,21,760 | 1,21,760 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 48 | S. Selvakumar | Aadhar - 632222635362 | 17-11-2020 | 31,712 | 31,712 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 49 | Shanmuga Sundar | Aadhar - 938881110964 | 17-09-2020 | 26,873 | 26,873 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 50 | S. Pradeep Kumar | Aadhar - 848984203273 | 17-09-2020 | 59,585 | 59,585 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 51 | Ramashanker Singh | PAN - BCHPR2636B | 17-09-2020 | 1,06,442 | 1,06,442 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 52 | M Subbiah | Aadhar - 364760521033 | 17-09-2020 | 72,346 | 72,346 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 53 | Prabhu M | PAN - APVPP0648D | 17-09-2020 | 88,056 | 88,056 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 54 | Abhishek Kumar N | Aadhar - 597742971104 | 17-09-2020 | 28,108 | 28,108 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |

| | | | | | | | | | | | | | |
|----|-------------------------|-----------------------|------------|----------|----------|-----------|----|----|---|---|---|-------|--|
| 55 | Bhumireddy Apparao | Aadhar - 852807295602 | 19-03-2021 | 79,313 | 79313 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 56 | Guntupalle Nagendrababu | Aadhar - 464931944228 | 21-03-2021 | 30,115 | 30115 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 57 | Harendra Nath | PAN - AQKPN4592Q | 05/04/2021 | 77,963 | 77963 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 58 | Satyendra Kumar | PAN - BGEPS4857E | 05/04/2021 | 1,60,035 | 160035 | Unsecured | No | NA | 0 | 0 | 0 | - | - |
| 59 | Rajnandan Kumar | PAN - AMRPR5880N | 05/04/2021 | 89,308 | 89308 | Unsecured | No | NA | 0 | 0 | 0 | - | - |
| 60 | Vegi Bhaskar | PAN - AZMPV9397E | 19/04/2021 | 57,115 | 57115 | Unsecured | No | NA | 0 | 0 | 0 | - | - |
| 61 | Chetan Kumar Mandot | PAN - ABOPM9345D | 11/05/2021 | 1,24,615 | 124615 | Unsecured | No | NA | 0 | 0 | 0 | - | - |
| 62 | ANKALAH B | Aadhar-512765439207 | 17/09/2020 | 57,894 | 57894 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 63 | Ajay Damle | Aadhaar-700919021301 | 17/09/2021 | 23,625 | 23,625 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 64 | Ponnuddurai M | Aadhaar-590898262097 | 17/09/2022 | 33,984 | 33,984 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 65 | KALYANASUDARAM P | Aadhaar- 419752979463 | 17/09/2023 | 65,790 | 65,790 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 66 | Rajeswari. V | PAN: CNCPR0062E | 17/09/2020 | 28,687 | 26,481 | Unsecured | No | NA | 0 | 0 | 0 | 2,206 | The claim amount was rejected as there is a loan outstanding amounted for Rs. 79,500/- |
| 67 | Chandra Kishore Jha | PAN: AUGPJ2034H | 03-03-2021 | 90,000 | 90,000 | Unsecured | No | NA | 0 | 0 | 0 | - | - |
| 68 | Laxman Singh Jat | Aadhar-709644627897 | 17/09/2020 | 1,01,769 | 1,01,769 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |
| 69 | Manikandan | PAN: FEPPM0160H | 17/09/2020 | 1,231 | 1,231 | Unsecured | No | NA | 0 | 0 | 0 | 0 | - |

Annexure – 7
Name of the corporate debtor: Kamachi Industries Ltd ; Date of commencement of CIRP: 19.02.2020 ; List of creditors as on: 14.05.2021

List of operational creditors (Government dues)
 (Amount in ₹)

| Sl. No. | Details of Claimant | | | 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 |
|---------|--------------------------------------|---------------------|--------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|--|------------------------------|------------------------------------|--------------------------|
| | Department | Government | Identification No. | 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, if applicable | | | | | |
| 1 | Director General of GST Intelligence | Government of India | - | 18-12-2020 | 1,58,84,141 | - | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 1,58,84,141 | Claim under verification |
| 2 | ESI Department | Government of India | - | 08-12-2020 | 8,96,243 | 8,96,243 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |

Annexure – 8

Name of the corporate debtor: Kamachi Industries Ltd ; Date of commencement of CIRP: 19.02.2020 ; List of creditors as on: 14.05.2021

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

| 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 | K Suryanarayan | PAN - AAZPS2511B | 05-03-2020 | 23,600 | 23,600 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 2 | SBK & Associates | PAN - ACDFS0703M | 05-03-2020 | 1,82,900 | 1,65,200 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 17,700 | 0 | As per Extracted Minutes of Board meeting, Professional Fee is inclusive of Out of Pocket Expenses and hence cannot be charged separately. |
| 3 | Maximus Royal Furnitures | GSTIN - 33EAXPS9471N1ZD | 16-05-2020 | 65,289 | 65,289 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 4 | Resurgent Power Projects Ltd. | CIN - U29113TN1995PLC03352 | 09-03-2020 | 20,47,520 | 20,47,520 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 5 | Four Associates | Aadhar - 868407114883 | 18-05-2020 | 3,85,709 | 3,85,709 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 6 | Madras Refractory | Aadhar - 904319909305 | 22-05-2020 | 1,12,071 | 1,12,071 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 7 | In Solutions | Aadhar - 868407114883 | 18-05-2020 | 3,34,579 | 3,34,579 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 8 | Berger Paints India Ltd. | PAN - AABCBO976E | 26-05-2020 | 6,136 | 6,136 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 9 | Hinet Induction | GSTIN - 33AGZPJ4616J1ZZ | 16-05-2020 | 1,47,205 | 1,47,205 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 10 | Chemline Marketing Services | PAN - AGCPA6986H | 12-05-2020 | 3,43,906 | 3,43,906 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 11 | BDI India Pvt. Ltd. | CIN - U51909KA2007FTC42349 | 16-04-2020 | 76,08,235 | 76,08,235 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 12 | Hitech Fluid System | PAN - AAFH2583N | 16-04-2020 | 1,39,706 | 1,39,706 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 13 | Madras Hydraulic Hose Pvt Ltd | Aadhar - 510948909559 | 24-04-2020 | 4,24,800 | 4,24,800 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 14 | Refratech Monolithic Engineering Solutions | PAN - ANIPP6655K | 22-04-2020 | 75,780 | 75,780 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 15 | Essel Computers & Services | GSTIN - 33ABHPS6476J1Z4 | 20-04-2020 | 1,79,595 | 1,79,595 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 16 | Laurus Monolithics | PAN - AVWPR6797C | 20-04-2020 | 41,80,938 | 41,80,938 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 17 | Laurus Refractories and Minerals | PAN - AVWPR6797C | 20-04-2020 | 1,39,712 | 1,39,712 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 18 | Bajinath Marketing | GSTIN - 33AGZPR5674C1ZU | 18-04-2020 | 8,73,200 | 8,73,200 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 19 | Abirami Engineering | PAN - AABFS8828D | 17-04-2020 | 74,458 | 74,458 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 20 | Gas Tech Engineering Works | GSTIN - 33AFXPR3235A3ZF | 18-04-2020 | 1,53,400 | 1,53,400 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 21 | Vibrotech Trainers & Consultants Pvt Ltd | CIN - U74210TN2005PTC05748 | 16-04-2020 | 1,94,700 | 1,94,700 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 22 | Adit Microsys Pvt Ltd | CIN - U72200GJ1993PTC01965 | 16-04-2020 | 22,184 | 22,184 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 23 | City Transport Ltd. | GSTIN - 33ACSPR3687E1Z4 | 31-03-2020 | 1,25,801 | 1,25,801 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 24 | Sriven Logistics | Aadhar - 291651412744 | 02-07-2020 | 1,54,83,117 | 1,46,88,608 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 7,94,509 | Payable as per boks of accounts as on 19th february 2020 |

| | | | | | | | | | | | | | | | |
|----|---|----------------------------|------------|--------------|-----------|-----------|---|---|----|----|---|---|----------------|---------|--|
| 25 | Sparsh Pipes & Steels | PAN - AEOPP2497N | 17-04-2020 | 10,26,888 | 10,26,888 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 26 | Transin Logistics Private Limited | CIN - U63090TG2016PTC10386 | 07-03-2020 | 18,01,440 | 0 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | No dues as per book of account as on 19th february 2020 |
| 27 | SAS Partners Corporate Advisors | CIN - U74999TN2008PTC06934 | 03-03-2020 | 51,054 | 51,054 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 28 | Megatherm Induction Pvt Ltd | CIN - U31900WB2010PTC1542 | 10-03-2020 | 18,09,226 | 6,88,657 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 1120569 | Payable as per boks of accounts as on 19th february 2020 |
| 29 | Manoj Kumar | Not provided | 31-03-2020 | 2,89,040 | 2,89,040 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 30 | Vijay Transport | GSTIN - 33AAGFV6287N1ZG | 13-06-2020 | 10,72,017 | 38,974 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 1033043 | payable as per boks of accounts as on 19th february 2020 |
| 31 | Hindustan Enterprises | PAN - ABEPF8149G | 28-05-2020 | 30,086 | 30,086 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 32 | Tapco Pneumatics Pvt. Ltd. | GSTIN - 33AACCT6840L1Z5 | 14-07-2020 | 13,40,638 | 13,40,638 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 33 | Thermax Ltd. | CIN - L29299PN1980PLC02278 | 10-07-2020 | 18,49,800 | 18,49,800 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 34 | MSKA and Associates | PAN - AACFK3470E | 09-07-2020 | 2,40,000 | 2,40,000 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 35 | Mohana Shyam Sunder | PAN - AGRPM5360J | 06-08-2020 | 4,24,811 | 415074 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 9,737 | - |
| 36 | Electrical Rotating Systems Pvt | PAN - AAACE1494M | 06-11-2020 | 25,70,851 | 25,70,851 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 37 | Customer Broadcast(A Division of Ultramine & Pigments Ltd) | CIN - L24224MH1960PLC0118 | 28-09-2020 | 65,695 | 31,320 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 34,375 | payable as per boks of accounts as on 19th february 202 |
| 38 | Associated Road Carriers Ltd. | PAN - AACCA4861C | 16-06-2020 | 1,32,153 | 56,992 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 75,161 | payable as per boks of accounts as on 19th february 202 |
| 39 | Sri Palanimurgan Engineering Works | GSTIN - 33APXPP2736A1ZU | 16-09-2020 | 22,420 | 22,420 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 40 | Synergy Global Resources Pte Ltd | Reg No. - 201003382Z | 24-02-2021 | 81,72,589 | 0 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 81,72,589 | 0 | The claim was received much later than the prescribed time limit and after submission of Resolution Plan, which are under consideration of CoC. Hence the claim is rejected. |
| 41 | HC Trading Malta Limited | Reg No. - C37587 | 16-02-2021 | 20,00,00,000 | 0 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 20,00,00,000 | 0 | The claim was received much later than the prescribed time limit and after submission of Resolution Plan, which are under consideration of CoC. Hence the claim is rejected. |
| 42 | Advance Bearing Solution | GSTIN - 33AURPK5421C1ZV | 10-06-2020 | 21,220 | 21,220 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 43 | Caritas Fire Safety Solutions Pvt Ltd | PAN - AAHCC3131C | 29-05-2020 | 23,888 | 23,888 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 44 | Sarvam Safety Equipment (P) Ltd | CIN - U2953TN2012PTC087492 | 29-05-2020 | 78,273 | 61,473 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 0 | 0 | - |
| 45 | KCT Global PTE Ltd | 201118980H | 18/06/2021 | 4,36,27,852 | 0 | Unsecured | 0 | 0 | No | NA | 0 | 0 | 4,36,27,852.21 | 0 | The claim was received much later than the prescribed time limit and after submission of Resolution Plan, which are under consideration of CoC. Hence the claim is rejected. |

Annexure – 9

Name of the corporate debtor: Kamachi Industries Ltd ; Date of commencement of CIRP: 19.02.2020 ; List of creditors as on: 14.05.2021

List of other creditors (Other than financial creditors and operational creditors)

(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? | | | | | |
| NIL | | | | | | | | | | | | | | |