

KAMACHI INDUSTRIES LIMITED

Under Corporate Insolvency Resolution Process

Vide NCLT Order dated 19/02/2020

In IBA/883/2019,

NCLT, Division Bench-I, Chennai

Resolution Professional: Vikas Prakash Gupta

IP Reg. No. IBBI / IPA-001/IP/P-00501/2017-18/10889

List of Creditors

KAMACHI INDUSTRIES LTD.

I. Claims of Financial Creditors as per claims submitted in Form-C.

As on 19th Oct 2020.

Sr. No.	Name of the Financial Creditor	Amount of claim submitted	Amount of claim admitted	Claim under verification	% of Share
1	State Bank of India	5,191,285,820	5,191,285,820	-	34.85%
2	Punjab National Bank	3,957,665,417	3,957,665,417	-	26.57%
3	Union Bank of India (along with erstwhile Andhra bank)	2,798,943,678	2,798,943,678	-	18.79%
4	Bank of India	1,690,285,643	1,690,285,643	-	11.35%
5	Canara Bank	1,257,231,057	1,257,231,057	-	8.44%
	Total	14,895,411,615	14,895,411,615	-	100.00%

KAMACHI INDUSTRIES LTD.

II. Claims of Operational Creditors (except Workmen and Employees) as per claims submitted in Form-B.

As on 19th Oct 2020.

Sr. No.	Name of the Operational Creditor	Amount of claim submitted	Amount of claim admitted	Claim under verification	Amount of claim rejected
1	K Suryanarayn	23,600	23,600	-	-
2	SBK & Associates	182,900	165,200	-	17,700
3	Maximus Royal Furnitures	65,289	65,289	-	-
4	Resurgent Power Projects Ltd.	2,047,520	2,047,520	-	-
5	Four Associates	385,709	385,709	-	-
6	Madras Refractory	112,071	112,071	-	-
7	In Solutions	334,579	334,579	-	-
8	Berger Paints India Ltd.	6,136	6,136	-	-
9	Hinet Induction	147,205	142,411	4,794	-
10	Chemline Marketing	343,906	343,906	-	-
11	BDI India Pvt. Ltd.	7,608,235	6,919,096	689,139	-
12	Hitech Fluid System	139,706	139,706	-	-
13	Madras Hydraulic	424,800	424,800	-	-
14	Refratech Monolithic	75,780	75,780	-	-
15	Essel Computers & Services	179,595	179,595	-	-
16	Laurus Monolithics	4,180,938	3,888,450	292,488	-
17	Laurus Refractories and Minerals	139,712	139,712	-	-
18	Bajnath Marketing	873,200	873,200	-	-
19	Abirami Engineering	74,458	-	74,458	-
20	Gas Tech Engineering Works	153,400	153,400	-	-
21	Vibrotech Trainers	194,700	-	194,700	-
22	Adit Microsys	22,184	19,352	-	2,832
23	City Transport Ltd.	125,801	124,877	924	-
24	Sriven Logistics	15,483,117	14,688,608	794,509	-
25	Sparsh Pipes & Steels	1,026,888	350,000	676,888	-
26	Transin Logistics	1,801,440	-	1,801,440	-
27	SAS Partners Corporate Advisors	51,054	43,200	7,854	-
28	Megatherm Induction Pvt Ltd	1,809,226	688,657	1,120,569	-
29	Manoj Kumar	289,040	172,845	51,895	64,300
30	Vijay Transport	1,072,017	38,974	1,033,043	-
31	Hindustan Enterprises	30,086	30,086	-	-
32	Tapco Pneumatics Pvt. Ltd.	1,340,638	-	1,340,638	-
33	Thermax Ltd.	1,849,800	-	1,849,800	-
34	MSKA and Associates	240,000	-	240,000	-
35	Sparsh Steel and Company	1,026,888	-	1,026,888	-
Total		43,861,618	32,576,759	11,200,027	84,832

KAMACHI INDUSTRIES LTD.

III. Claims submitted by Authorized Representative of Workmen and Employees in Form-D.

As on 19th Oct 2020.

Sr. No.	Name of the Operational Creditor	Amount of claim submitted	Amount of claim admitted	Claim under verification	Amount of claim rejected
1	Sunil Kumar	87,407		87,407	
2	Shubhash Chandra Behera	24,534		24,534	
3	Vijay Raghavan	17,058		17,058	
4	Vijay Raghavan	49,572		49,572	
5	Hemanth K	19,797		19,797	
6	Periyar KAT	104,236		104,236	
7	Hemanth K	9,761		9,761	
8	Hari Prasaths	38,256		38,256	
9	Jayappan	31,803		31,803	
10	Vijaya Raghvan G	12,154		12,154	
		394,578	-	394,578	-

KAMACHI INDUSTRIES LTD.

IV. Claims submitted by Authorized Representative of Workmen and Employees in Form-E.

As on 19th Oct 2020.

Sr. No.	Beneficiaries for	Amount of claim submitted	Amount of claim admitted	Claim under verification	Amount of claim rejected
1	Unpaid Salaries	8,561,019	-	8,561,019	-
2	Unpaid TDS	1,403,500	-	1,403,500	-
3	Unpaid ESI	518,231	-	518,231	-
4	Unpaid EPF	3,841,490	-	3,841,490	-
		14,324,240	-	14,324,240	-