

LIST OF THE CREDITORS IN THE MATTER OF KOTSON'S PRIVATE LIMITED

SECURED FINANCIAL CREDITORS					
S.No	Name of the Creditor	Amount Claimed (Rs)	Claim Admitted (Rs)	Claim Under-verification (Rs)	Remarks
1.	State Bank of India	1,201,163,389.00	1,201,163,389.00	-	Part of Claim for Rs. 21627649.53 is subject to further necessary documents asked from the claimants
2.	Punjab National Bank	167,617,310.00	167,617,310.00	-	Part of Claim for Rs. 8393793.3 is subject to further necessary Information asked from the claimants
3.	SIDBI	133,699,241.00	133,699,241.00	-	
Total		1,502,479,940.00	1,502,479,940.00		
OPERATIONAL CREDITORS (EXCEPT WORKMEN AND EMPLOYEE)					
S.No	Name of the Creditor	Amount Claimed (Rs)	Claim Admitted (Rs)	Claim Under-verification (Rs)	Remarks
4.	M/s Usha Fastners Private Limited	2,336,308.00	1,006,187.35	1,330,120.65	Observations along with necessary documents to substantiate the claim has been shared with the claimant
5.	Banmore Electricals Private Limited	50,863,476.00	50,863,476.00	-	-
6.	M/s. Metal Products,	27,536,973.00	14,977,920.06	12,559,052.94	Observations along with necessary documents to substantiate the claim has been shared with the claimant
7	Shera Energy Limited	73,460,408.00	31,138,023.77	42,322,384.23	Observations along with necessary documents to substantiate the claim has been shared with the claimant
Total		154,197,165.00	97,985,607.18	56,211,557.82	

STATUTORY AUTHORITIES					
S.No	Name of the Creditor	Amount Claimed (Rs)	Claim Admitted (Rs)	Claim Under-verification (Rs)	Remarks
8	ESI, Jaipur	1,313,588	1,313,588	-	-
Total		1,313,588	1,313,588	-	
OPERATIONAL CREDITORS (WORKMEN AND EMPLOYEE)					
S.No	Name of the Creditor	Amount Claimed (Rs)	Claim Admitted (Rs)	Claim Under-verification (Rs)	Remarks
9	Upendra Kumar Sharma	901,835	98,549	803,286	Observations along with necessary documents to substantiate the claim has been shared with the claimant
Total		901,835	98,549	803,286	
Grand Total		1,658,892,528.00	1,601,877,684.18	57,014,843.82	