

**Name of the Corporate Debtor: KSS Petron Private Limited (In-Liquidation)**

**Date of Commencement of Liquidation: 27.12.2019**

**List of Stakeholders Version-6 as on 02.03.2024**

(Amount in ₹)

| Sl No. | Category of stakeholders  | Summary of claims received |                  | Summary of claims admitted |                  | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in Annexure | Remarks, if any  |
|--------|---|----------------------------|------------------|----------------------------|------------------|-----------------------------|---------------------------|-------------------------------------|---------------------|--|
|        |   | No. of claims              | Amount           | No. of claims              | Amount           |                             |                           |                                     |                     |  |
| 1      | Unpaid insolvency resolution process costs                                |                            |                  |                            | ₹ -              |                             |                           |                                     | NA                  |  |
| 2      | Liquidation costs incurred till date                                      |                            |                  |                            | ₹ 21,94,44,490   |                             |                           |                                     | NA                  |  |
| 3      | Secured financial creditors   | 1                          | ₹ 9,02,30,06,728 | 1                          | ₹ 8,49,50,25,592 | ₹ -                         | ₹ 52,79,81,136            | ₹ -                                 | 1                   |  |
| 4      | Unsecured financial creditors   | 2                          | ₹ 6,79,95,98,006 | 1                          | ₹ 2,81,60,07,388 | ₹ -                         | ₹ 3,98,35,90,618          | ₹ -                                 | 2                   |  |
| 5      | Operational creditors (Workmen)   | 0                          | ₹ -              | 0                          | ₹ -              | ₹ -                         | ₹ -                       | ₹ -                                 | 3                   |  |
| 6      | Operational creditors (Employees)   | 14                         | ₹ 18,50,217      | 24                         | ₹ 23,80,816      | ₹ -                         | ₹ 2,73,734                | ₹ -                                 | 4                   | Total Admitted Amount is inclusive of Rs. 8,04,333 (for 11 employees) admitted pursuant to Regulation 19 (4) of IBBI (Liquidation Process) Regulations 2016] |
| 7      | Operational creditors (Government Dues)                                   | 6                          | ₹ 6,11,93,25,732 | 5                          | ₹ 7,53,18,782    | ₹ 6,04,40,06,950            | ₹ -                       | ₹ -                                 | 5                   | Total Admitted Amount is inclusive of Rs.2,71,42,325 as secured claim.   |
| 8      | Operational creditors (other than Workmen, Employees and Government Dues) | 101                        | ₹ 3,18,73,08,565 | 98                         | ₹ 73,61,35,330   | ₹ -                         | ₹ 2,45,11,73,236          | ₹ -                                 | 6                   |  |

|   |  |   |                   |                   |                  |                  |       |       |   |  |
|---|--|---|-------------------|-------------------|------------------|------------------|-------|-------|---|--|
| 9 | Other stakeholders, if any<br>(other than financial<br>creditors and operational<br>creditors)<br>Other stakeholders, if any | 0 | ₹ - 0             | ₹ - 0             | ₹ - 0            | ₹ - 0            | ₹ - 0 | ₹ - 0 | 7 |  |
|   | Total  |   | ₹ 25,13,10,89,248 | ₹ 12,34,43,12,397 | ₹ 6,04,40,06,950 | ₹ 6,96,30,18,724 | ₹ -   |       |   |  |

**Notes:**

1. This List of Stakeholders Verision- 6 is subject to the necessary approval of the Hon'ble Adjudicating Authority under Regulation 31 (3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.

2. The liquidator has made the best estimate of the amount of the claim based on the information available with him and on the basis of proofs of claims submitted and accepted by him.

3. The liquidator reserve his right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.

4. The list of stakeholders, as modified from time to time, shall be:  
(i). available for inspection by the persons who submitted proofs of claim;  
(ii). available for inspection by members, directors, and guarantors of the Corporate Debtor;  
(iii). displayed on the website of the Corporate Debtor (<http://http://ksspetron.in/>) and  
(iv). filed on the electronic platform of the Board for dissemination on its website.

CS Vineet K Chaudhary  
Liquidator  
In the matter of KSS Petron Private Limited  
IBBI Registration No.: IBBI/IPA-002/IP-N00103/2017-18/10246  
AFA valid till 22.11.2024  
liquidatorksspetron@vkcindia.com (process specific)  
ip.vineetchaudhary@gmail.com (registered with IBBI)  
Address of the Liquidator registered with IBBI:  
D-38, LGF (L/S), South Extension, Part-II, New Delhi-110049  
Phone:011-49121644-45  
Date 02.03.2024  
Place: New Delhi

## Annexure-1

Name of the Corporate Debtor: KSS Petron Private Limited (In-Liquidation)

Date of Commencement of Liquidation: 27.12.2019

List of Stakeholders Version-6 as on 02.03.2024

List of Secured Financial 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 rejected | 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 | Whether security interest relinquished? (Yes/No) | Details of Security Interest   | Amount covered by guarantee | % share in total amount of claims admitted |                            |  |                          |                                    |                                   |
| 1            | ArcelorMittal India Private Limited | U27100GJ2006 PTC106923 | 24.01.2020                | ₹ 9,02,30,06,728 | ₹ 8,49,50,25,592          | Debt acquired from Financial Creditors (including interest) | ₹ 8,49,50,25,592                    | Yes  | Following is the details of security interest as per the claim form:<br>1) Assignment Agreement<br>(i) All Current Assets of KSS including present and future receivables (including the contract receivables from Bharat Petroleum Corporation Limited);<br>(ii) All Bank account of KSS including any designated account and escrow accounts maintained by KSS with any of the Banks;<br>(iii) The entire fixed assets of the KSS both present and future including the following immovable properties:<br>(a) Bearing no Gala no 604, 065, 606 and 11 situated at Swastik Chambers, Chembur, Mumbai;<br>(b) 2 residential flats situated at Tar Kunj Apartments, Ground Floor, Bhamburda, Sangamwadi, Shivaji Nagar, Mumbai Pune Road, Pune;<br>(c) Khasra No. 689/1, Village Gaizy, Tehsil Dudu, Jaipur, Rajasthan;<br>(iv) Pledge of all term deposit of KSS;<br>(v) Pledge of 2,79,952 shares of KSS;<br>(vi) All the rights and interest of KSS relating to the contract provided by any party for any works including insurance policy;<br>2. Corporate Guarantee<br>(vii) Corporate Guarantee of Kazstroyservice Limited, UK;<br>(viii) Corporate Guarantee of JSC PGCC Kazstroyservice | NA                          | 100%                                       | ₹ -                        | ₹ -  | ₹ 52,79,81,136           | ₹ -                                | Partially Admitted, Refer Note 01 |
| <b>Total</b> |                                     |                        |                           | ₹ 9,02,30,06,728 | ₹ 8,49,50,25,592          |   | ₹ 8,49,50,25,592                    |  |  | ₹ -                         | 100%                                       | ₹ -                        | ₹ -  | ₹ 52,79,81,136           | ₹ -                                |                                   |

**Notes:**

1. Please note that an amount of ₹ 26,38,77,567/- &amp; ₹ 26,41,03,569/- had been reduced on account of release of the Bank Guarantee(s) against Indian Oil LNG Private Limited, Project at Ennore.

2. The liquidator reserve his right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.

3. Security interest is relinquished by ArcelorMittal India Private Limited to the extent of assets of Corporate Debtor (Third party security not relinquished).

## Annexure-2

Name of the Corporate Debtor: KSS Petron Private Limited (In-Liquidation)

Date of Commencement of Liquidation: 27.12.2019

List of Stakeholders Version-6 as on 02.03.2024

## List of Unsecured Financial Creditors

| 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 rejected | Amount of claim under verification | Remarks, if any                   |
|--------|-------------------------------------|---------------------------|---------------------------|------------------|---------------------------|---------------------|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------------------------|
|        |                                     |                           | Date of receipt           | Amount claimed   | Amount of claim admitted  | Nature of claim     | Amount covered by guarantee | % share in total amount of claims admitted |                            |  |                          |                                    |                                   |
| 1      | ArcelorMittal India Private Limited | U27100GJ2006<br>PTC106923 | 24.01.2020                | ₹ 6,75,78,34,231 | ₹ 2,81,60,07,388          | Corporate Guarantee | ₹ 2,81,60,07,388            | 100%                                       | ₹ -                        | ₹ -  | ₹ 3,94,18,26,843         | ₹ -                                | Partially Satisfied, Refer Note 4 |
| 2      | The Karur Vysya Bank Limited        | L65110TN1916<br>PLC001295 | 20.01.2020                | ₹ 4,17,63,775    | ₹ -                       | Corporate Guarantee | ₹ -                         | 0%   | ₹ -                        | ₹ -  | ₹ 4,17,63,775.00         | ₹ -                                | Fully Satisfied                   |
| Total  |                                     |                           |                           | ₹ 6,79,95,98,006 | ₹ 2,81,60,07,388          |                     | ₹ 2,81,60,07,388            | 100%                                       | ₹ -                        | ₹ -  | ₹ 3,98,35,90,618.29      | ₹ -                                |                                   |

**Notes:**

- The liquidator has made the best estimate of the amount of the claim based on the information available with him and on the basis of proofs of claims submitted and accepted by him.
- The liquidator reserve his right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.
- The Karur Vysya Bank Limited (KVB) claim to have certain security charge on assets of Petron Engineering Construction Limited (Borrower). The claim of KVB has been fully realised from the borrower. The Assets of the Corporate Debtor are not subject to security interest to KVB. The claim of the KVB, based upon the Corporate Guarantee in favour of borrower stands discharged and therefore the claim stands fully satisfied.
- The ArcelorMittal India Private Limited (AMIPL) have satisfied part of its claim amounting to Rs. 3,94,18,26,843.29 from the account of the subsidiary of the Corporate Debtor, i.e. Bhubaneshwar Expressways Private Limited (BEPL), pursuant to an Assignment Agreement dated 17th October, 2018 and a Common Loan Agreement dated 13th January, 2011 entered into by AMIPL with other Secured Creditors/Senior Lenders of BEPL.

## Annexure-3

Name of the Corporate Debtor: KSS Petron Private Limited (In-Liquidation)

Date of Commencement of Liquidation: 27.12.2019

List of Stakeholders Version-6 as on 02.03.2024

List of Operational Creditors (Workmen)

(Amount in ₹)

| Sl.No | Name of authorised representative, if any | Name of workman | 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 rejected | Amount of claim under verification | Remarks, if any |   |   |
|-------|---|-----------------|--------------------|---------------------------|----------------|--------------------------------|--|-----------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------|---|---|
|       |   |                 |                    | Date of receipt           | Amount claimed | Total Amount of claim admitted | Amount of claim for the period of twenty-four months preceding the liquidation commencement date | Nature of claim | % share in total amount of claims admitted |                            |  |                          |                                    |                 |   |   |
| NIL   |   |                 |                    |                           |                |                                |  |                 |  |                            |  |                          |                                    |                 |   |   |
| Total |   |                 |                    | ₹                         | -              | ₹                              | -  | ₹               | -  | 0.00%                      | ₹  | -                        | ₹                                  | -               | ₹ | - |

## Annexure-4

Name of the Corporate Debtor: KSS Petron Private Limited (In-Liquidation)

Date of Commencement of Liquidation: 27.12.2019

List of Stakeholders Version-6 as on 02.03.2024

List of Operational Creditors (Employees)

(Amount in ₹)

| Sl. No | Name of authorised representative, if any | Name of employee    | 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 rejected | Amount of claim under verification | Remarks, if any                |
|--------|---|---------------------|--------------------|---------------------------|---------------------------|----------------|--------------------------------|---|-----------------|-----------------------------|----------------------------|--|--------------------------|------------------------------------|--------------------------------|
|        |   |                     |                    |                           | Date of receipt           | Amount claimed | Total Amount of claim admitted | Amount of claim for the period of twelve months preceding the liquidation commencement date | Nature of claim | Amount covered by Guarantee |                            |  |                          |                                    |                                |
| 1      | NA  | Ajit Kumar Singh    | KI-1622            | 13.02.2020                | ₹ 2,79,946.00             | ₹ 2,79,946.00  | ₹ -                            | Employee  | NA              | 18%                         | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly admitted                |
| 2      | NA  | Alok Ranjan Ghatak  | K-1070             | 26.01.2020                | ₹ 2,43,134.00             | ₹ 2,43,134.00  | ₹ -                            | Employee  | NA              | 15%                         | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly admitted                |
| 3      | NA  | Arobindo Ghoshal    | KI-1699            | 26.01.2020                | ₹ 75,000.00               | ₹ 15,000.00    | ₹ -                            | Employee  | NA              | 1%                          | ₹ -                        | ₹ -  | ₹ 60,000.00              | ₹ -                                | Partially admitted             |
| 4      | NA  | Bidyut Moulik       | KI-1880            | 22.01.2020                | ₹ 30,911.00               | ₹ 30,911.00    | ₹ -                            | Employee  | NA              | 2%                          | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly admitted                |
| 5      | NA  | Bivash Choudhary    | KI-1766            | 20.01.2020                | ₹ 20,325.00               | ₹ 20,325.00    | ₹ -                            | Employee  | NA              | 1%                          | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly admitted                |
| 6      | NA  | Debabrata Saha      | EC- 890            | 12.01.2020                | ₹ 61,854.00               | ₹ 61,854.00    | ₹ -                            | Employee  | NA              | 4%                          | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly admitted                |
| 7      | NA  | Hem Chandra Konar   | KI-1579            | 23.01.2020                | ₹ 2,73,831.00             | ₹ 2,73,831.00  | ₹ -                            | Employee  | NA              | 17%                         | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly admitted                |
| 8      | NA  | Hem Singh Shekhawat | KI-2030            | 21.01.2020                | ₹ 2,87,708.00             | ₹ 2,87,708.00  | ₹ -                            | Employee  | NA              | 18%                         | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly admitted                |
| 9      | NA  | KrishnKant P Soni   | KI-2450            | 14.01.2021                | ₹ 1,16,182.00             | ₹ -            | ₹ -                            | Employee  | NA              | 0%                          | ₹ -                        | ₹ -  | ₹ 1,16,182.00            | ₹ -                                | Wholly rejected. Refer note 3. |
| 10     | NA  | Nabin Ghosh         | KI-1728            | 25.01.2020                | ₹ 49,069.00               | ₹ 49,069.00    | ₹ -                            | Employee  | NA              | 3%                          | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly admitted                |
| 11     | NA  | Rohit Kumar Jha     | KI-1801            | 25.01.2020                | ₹ 33,252.00               | ₹ 33,252.00    | ₹ -                            | Employee  | NA              | 2%                          | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly admitted                |

|  |    |                 |         |            |                       |                       |     |          |    |      |     |     |                      |     |   |
|--|----|-----------------|---------|------------|-----------------------|-----------------------|-----|----------|----|------|-----|-----|----------------------|-----|---|
| 12   | NA | Shambhu Raut    | KI-1549 | 18.01.2020 | ₹ 58,888.00           | ₹ 58,888.00           | ₹ - | Employee | NA | 4%   | ₹ - | ₹ - | ₹ -                  | ₹ - | Wholly admitted   |
| 13   | NA | Sushovan Sarkar | KI-1739 | 20.01.2020 | ₹ 67,723.00           | ₹ 67,723.00           | ₹ - | Employee | NA | 4%   | ₹ - | ₹ - | ₹ -                  | ₹ - | Wholly admitted   |
| 14   | NA | Siddhartha sen  | KI-1547 | 17.06.2021 | ₹ 2,52,394.00         | ₹ 1,54,842.00         | ₹ - | Employee | NA | 10%  | ₹ - | ₹ - | ₹ 97,552.00          | ₹ - | Partially admitted  |
| Appendix 4A.   |    | <b>Total</b>    |         |            | ₹ <b>18,50,217.00</b> | ₹ <b>15,76,483.00</b> | -   |          |    | 100% | ₹ - | ₹ - | ₹ <b>2,73,734.00</b> | ₹ - |   |
| <b>Add:</b> The claims of those employees who have not made a claim, being admitted on the basis of the books of account of the corporate debtor as per Regulation 19 (4) of IBBI (Liquidation Process) Regulations 2016 |    |                 |         |            | ₹ -                   | ₹ <b>8,04,333.00</b>  |     |          |    |      |     |     |                      |     | A detailed list of the claims of those employees who have not made a claim, being admitted on the basis of the books of account of the corporate debtor as per Regulation 19 (4) of IBBI (Liquidation Process) Regulations 2016 is appended as Appendix 4A. |
| <b>Net Admitted claim [The Amount is inclusive of the claims admitted pursuant to Regulation 19 (4) of IBBI (Liquidation Process) Regulations 2016]</b>  |    |                 |         |            | ₹ <b>18,50,217.00</b> | ₹ <b>23,80,816.00</b> |     |          |    |      |     |     |                      |     |   |

**Notes:**

1. The liquidator has made the best estimate of the amount of the claim based on the information available with him and on the basis of proofs of claims submitted and accepted by him.

2. The liquidator reserve his right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.

3. Verification of this claim is subject to the compliance of Order dated 29.06.2021 passed by Hon'ble National Company law Tribunal, Mumbai Bench in the matter of IA No. 1011/2021.

| Appendix 4A. |                      |                    |                 |                |                                |                 |                 |  |
|--------------|----------------------|--------------------|-----------------|----------------|--------------------------------|-----------------|-----------------|--|
| Sl. No       | Name of employee     | Identification No. | Date of receipt | Amount claimed | Total Amount of claim admitted | Nature of claim | Remarks, if any |  |
| 1            | Abhijit Das          | NA                 | NA              | ₹ -            | ₹ 80,124.00                    | Employee        | Refer Note 1    |  |
| 2            | Gouranga Chakarborty | NA                 | NA              | ₹ -            | ₹ 1,56,966.00                  | Employee        | Refer Note 1    |  |
| 3            | Indu Shekhar         | NA                 | NA              | ₹ -            | ₹ 1,48,470.00                  | Employee        | Refer Note 1    |  |
| 4            | Kumar Nath Mishra    | NA                 | NA              | ₹ -            | ₹ 1,14,254.00                  | Employee        | Refer Note 1    |  |
| 5            | Manoj Maurya         | NA                 | NA              | ₹ -            | ₹ 40,738.00                    | Employee        | Refer Note 1    |  |

|              |                  |    |    |     |               |          |              |
|--------------|------------------|----|----|-----|---------------|----------|--------------|
| 6            | Narottam Panda   | NA | NA | ₹ - | ₹ 29,743.00   | Employee | Refer Note 1 |
| 7            | Prodip Kumar Das | NA | NA | ₹ - | ₹ 52,171.00   | Employee | Refer Note 1 |
| 8            | Rajib Chaterjee  | NA | NA | ₹ - | ₹ 53,251.00   | Employee | Refer Note 1 |
| 9            | S Balaji Gururaj | NA | NA | ₹ - | ₹ 24,802.00   | Employee | Refer Note 1 |
| 10           | Sujit Kumar Das  | NA | NA | ₹ - | ₹ 27,539.00   | Employee | Refer Note 1 |
| 11           | Sukumar Mandal   | NA | NA | ₹ - | ₹ 76,275.00   | Employee | Refer Note 1 |
| Total Amount |                  | NA | NA | ₹ - | ₹ 8,04,333.00 |          |              |

Notes:- These notes to be considered as an integral part of this sheet

1. This employee has not made a claim in the Liquidation proceedings of the Corporate Debtor, however Liquidator has admitted his claim on the basis of the books of account of the corporate debtor, as per regulation 19(4) of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016.

2. The liquidator reserve her right to modify the List of stakeholders (based on verification of the records and information after the end of lockdown period) and accordingly modify the entry in compliance of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and/or in the manner as may be directed by the Adjudicating Authority.



## Annexure-5

Name of the Corporate Debtor: KSS Petron Private Limited (In-Liquidation)

Date of Commencement of Liquidation: 27.12.2019

List of Stakeholders Version-6 as on 02.03.2024

List of Operational Creditors (Government Dues)

| (Amount in ₹) |  |                                 |                    |                           |                     |                           |                                       |   |   |  |                            |  |                          |                                    |  |
|---------------|--|---------------------------------|--------------------|---------------------------|---------------------|---------------------------|---------------------------------------|---|---|--|----------------------------|--|--------------------------|------------------------------------|--|
| Sl. No        | Department   | Government                      | 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 rejected | Amount of claim under verification | Remarks, if any  |
|               |  |                                 |                    | Date of receipt           | Amount claimed      | Amount of claim admitted  | Nature of claim                       | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | % share in total amount of claims admitted |                            |  |                          |                                    |  |
| 1             | Municipal Corporation of Greater Mumbai  | State Government of Maharashtra | Not Available      | 04.01.2020                | ₹ 1,65,20,672.00    | ₹ 1,65,20,672.00          | Octroi Dues                           | ₹ -   | NA  | 22%  | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted  |
| 2             | The Assistant commissioner of Commercial Taxes (Audit)-5.5,Bengaluru           | State Government of Karnataka   | Not Available      | 17.01.2020                | ₹ 1,45,55,006.00    | ₹ 1,45,55,006.00          | Tax Demand under KVAT ACT, 2003       | ₹ -   | NA  | 19%  | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted  |
| 3             | The Commercial Tax Officer (Audit)-5.3.DGSTO-5, Bangalore                      | State Government of Karnataka   | Not Available      | 15.02.2020                | ₹ 28,65,372.00      | ₹ 28,65,372.00            | Tax Demand under KVAT ACT, 2003       | ₹ -   | NA  | 4%   | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted  |
| 4             | Joint Commissioner of CT & GST, CT & GST Circle , Bhubaneshwar-1, Bhubaneshwar | State Government of Odisha      | Not Available      | 17.08.2020                | ₹ 6,04,40,06,950.00 | ₹ -                       | Tax Demand under OVAT ACT, 2004       | ₹ -   | NA  | 0%   | ₹ 6,04,40,06,950.00        | ₹ -  | ₹ -                      | ₹ -                                | Wholly rejected. (This claim is disputed and contingent).                                    |
| 5             | Assistant Commissioner, Central Tax Commissionerate, Gurugram                  | State Government of Haryana     | Not Available      | 20.03.2020                | ₹ 1,42,35,407.00    | ₹ 1,42,35,407.00          | Tax Demand under Service Tax Act,1994 | ₹ -   | NA  | 19%  | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted  |
| 6             | State Tax Department, Government of Maharashtra                                | State Government of Maharashtra | Not Available      | 05.03.2020                | ₹ 2,71,42,325.00    | ₹ 2,71,42,325.00          | Tax Demand under MVAT ACT, 2002       | ₹ -   | NA  | 36%  | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Fully admitted and secured to the extent of VAT claim component amounting to Rs. 2,71,42,325 |
| <b>Total</b>  |  |                                 |                    |                           | ₹ 6,11,93,25,732.00 | ₹ 7,53,18,782.00          |                                       |   |   | 100%                                       | ₹ 6,04,40,06,950.00        | ₹ -  | ₹ -                      | ₹ -                                |  |

## Notes :

1. The liquidator has made the best estimate of the amount of the claim based on the information available with him and on the basis of proofs of claims submitted and accepted by him.

2. The liquidator reserve his right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.

**Appendix 5A**  
**List of Claimants who have filed their claims after the last date of receipt of claim (26.01.2020)**  
**(Liquidation Commencement date 27.12.2019)**

**This list of claimants is provided only for the purpose of information, without prejudice to the rights of liquidator to verify the below mentioned claims as per the Insolvency and Bankruptcy Code 2016 and Regulations made thereunder and in the manner as directed by the Adjudicating Authority.**

| Sl. No       | Department  | Government         | Identification No. | Details of claim received |                     | Details of claim admitted |                 |   |   |  |                            | (Amount in ₹)                                  |                          | Remarks, if any |                                    |
|--------------|---|--------------------|--------------------|---------------------------|---------------------|---------------------------|-----------------|---|---|--|----------------------------|--|--------------------------|-----------------|------------------------------------|
|              |   |                    |                    | Date of receipt           | Amount claimed      | Amount of claim admitted  | Nature of claim | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | % share in total amount of claims admitted | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim rejected |                 | Amount of claim under verification |
| 1            | Regional Provident Fund Commissioner-II   | Central Government | Not Available      |                           | ₹ 33,86,69,378.00   | ₹ -                       | -               | ₹ -   | -   | -  | ₹ -                        | ₹ -  | ₹ 33,86,69,378.00        | ₹ -             | Refer Remark 1 and 2               |
| 2            | District Transport Office, DUDU   | State Government   | Not Available      | 28.04.2021                | ₹ 19,99,572.00      | ₹ -                       | -               | ₹ -   | -   | -  | ₹ -                        | ₹ -  | ₹ 19,99,572.00           | ₹ -             | Refer Remark 1 and 3               |
| 3            | Deputy Commissioner Commercial Tax Department Aligarh (Uttar Pradesh)   | State Government   | Not Available      | 29.11.2021                | ₹ 29,56,20,455.00   | ₹ -                       | -               | ₹ -   | -   | -  | ₹ -                        | ₹ -  | ₹ 29,56,20,455.00        | ₹ -             | Refer Remark 1 and 4               |
| 4            | CT & GST Circle, Dhenkanal, Kunjakanta, Dhenkanal   | State Government   | Not Available      | 05.08.2022                | ₹ 96,00,09,117.00   | ₹ -                       | -               | ₹ -   | -   | -  | ₹ -                        | ₹ -  | ₹ 96,00,09,117.00        | ₹ -             | Refer Remark 5                     |
| 5            | Asst. Commissioner State Tax Janjgir- Champa Circle   | State Government   | Not Available      | 06.12.2022                | ₹ 3,08,52,875.00    | ₹ -                       | -               | ₹ -   | -   | -  | ₹ -                        | ₹ -  | ₹ 3,08,52,875.00         | ₹ -             | Refer Remark 1                     |
| 6            | Deputy Commissioner Commercial of GST & C.EX Erode II Division  | Central Government | Not Available      | 05.12.2022                | ₹ 1,11,06,528.00    | ₹ -                       | -               | ₹ -   | -   | -  | ₹ -                        | ₹ -  | ₹ 1,11,06,528.00         | ₹ -             | Refer Remark 6                     |
| 7            | Anitha K Deputy Commissioner, (Works Contracts), office of Joint Commissioner of State Tax, Kerala Goods & Service Tax Department | State Government   | Not Available      | 30.12.2022                | ₹ 11,39,42,881.00   | ₹ -                       | -               | ₹ -   | -   | -  | ₹ -                        | ₹ -  | ₹ 11,39,42,881.00        | ₹ -             | Refer Remark 1                     |
| 8            | Brihanmumbai Municipal Corporation  | State Government   | Not Available      | 23.01.2023                | ₹ 39,35,603.00      | ₹ -                       | -               | ₹ -   | -   | -  | ₹ -                        | ₹ -  | ₹ 39,35,603.00           |                 | Refer Remark 1                     |
| <b>Total</b> |   |                    |                    |                           | ₹ 1,75,61,36,409.00 |                           |                 |   |   |  |                            |  | ₹ 1,75,61,36,409.00      |                 |                                    |

**Notes:**

- The Liquidator did not receive the claim documents from this claimant till the last date for receipt of claims (being 26.01.2020), hence this claimant is not considered for the purpose of verification/entering into the list of stakeholders. A communication has also been sent to the claimant informing them about the late receipts of there claim. Also please note that the claim is not filed or is not filed as per the format prescribed under the IBBI (Liquidation) Regulations 2016.
- The Learned Adjudicating Authority, Mumbai was pleased to allow the I.A. 1694/2020 titled Vineet K. Chaudhary vs. Regional PF Commissioner & Anr., I.A. 1086/2020 titled Vineet K. Chaudhary vs. Assistant P.F. Commissioner & Recovery Officer & Anr. and I.A. 1089/2020 titled Vineet K. Chaudhary vs. Assistant P.F. Commissioner & Recovery Officer & Anr. and set aside the order dated 28.06.2019 passed by the Employee Provident Fund Organisation passed under Section 7A of the EPF & MP Act ("Act") demanding a payment to the tune of Rs. 14,40,58,888/- and order dated 05.07.2019, passed by the Employee Provident Fund Organisation under Section 7Q of the Act, demanding a payment to the tune of Rs. 6,43,84,526/- towards interest component and order dated 05.07.2019, passed under Section 14B of the Act, demanding a payment for an amount of Rs. 13,02,25,964/- towards damages and penalty. Further, the Learned Adjudicating Authority was also pleased to set aside the consequent recovery notices dated 28.06.2020 and 07.07.2020 seeking recovery of the amounts pursuant to the above stated orders, While passing the order dated 29.07.2022, the Learned Adjudicating Authority, Mumbai has held that setting aside of the aforementioned orders will not preclude the individual employees from preferring a claim with the Liquidator as the orders are being set aside since they were passed in violation of the moratorium imposed under Section 14 of the Insolvency and Bankruptcy Code, 2016. Further, so far as the claim admitted during Corporate Insolvency Resolution Process period has been paid in full vide Demand Draft Number 509257 amounting to Rs.30,60,402/-.
- The claim was received on 05.03.2021 with alleged demands outstanding through various Challans along with MTQ forms issued by the department. The Liquidator vide letter dated 15.03.2021 communicated the claimant about the manner in which claim is required to be filed in accordance with provision of Insolvency and Bankruptcy Code, 2016.
- Through the claim dated 25.11.2022, received on 29.11.2021 the department allegedly demands outstanding through various recovery Challans issued by the department. The Liquidator vide its email dated 10.12.2021 communicated the claimant about the manner in which claim is required to be filed in accordance with provision of Insolvency and Bankruptcy Code, 2016.

5. The Liquidator did not receive the claim documents from this claimant till the last date for receipt of claims (being 26.01.2020), hence this claimant is not considered for the purpose of verification/entering into the list of stakeholders. A communication has also been sent to the claimant informing them about the late receipts of there claim, the department has raised alleged demands, further the Liquidator vide its email dated 18.08.2022 communicated the claimant about the manner in which claim is required to be filed in accordance with provision of Insolvency and Bankruptcy Code, 2016.

6. The Liquidator did not receive the claim documents from this claimant till the last date for receipt of claims (being 26.01.2020), hence this claimant is not considered for the purpose of verification/entering into the list of stakeholders. A communication has also been sent to the claimant informing them about the late receipts of there claim, the department has raised alleged demands, and that to not in the prescribed form and manner as per IBC, 2016.

## Annexure-6

Name of the Corporate Debtor: KSS Petron Private Limited (In-Liquidation)

Date of Commencement of Liquidation: 27.12.2019

List of Stakeholders Version-6 as on 02.03.2024

List of Operational Creditors (Other than Workmen, Employees and Government Dues)

(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 rejected | Amount of claim under verification | Remarks, if any                |
|--------|---|--------------------|---------------------------|---------------------|---------------------------|-------------------------------|---|---|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|--------------------------------|
|        |   |                    | Date of receipt           | Amount claimed      | Amount of claim admitted  | Nature of claim               | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarantee | % share in total amount of claims admitted |                            |  |                          |                                    |                                |
| 1      | ABC Infra Equipment Private Limited         | 30002100           | 24.01.2020                | ₹ 7,75,026.00       | ₹ 7,75,026.00             | Service provider              | ₹ -   | NA  | ₹ -                         | 0.11%                                      | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted                |
| 2      | Advance Valves Private Limited              | 10001221           | 21.01.2021                | ₹ 1,39,92,479.00    | ₹ 1,39,92,479.00          | Material supplier             | ₹ -   | NA  | ₹ -                         | 1.90%                                      | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted                |
| 3      | Ambica Industrial Corporation               | 10001226           | 23.01.2020                | ₹ 10,24,541.00      | ₹ 10,24,541.00            | Material supplier             | ₹ -   | NA  | ₹ -                         | 0.14%                                      | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted                |
| 4      | Amrik Enterprise Private Limited            | 30008426           | 25.01.2020                | ₹ 36,77,126.00      | ₹ 36,77,126.00            | Service provider              | ₹ -   | NA  | ₹ -                         | 0.50%                                      | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted                |
| 5      | Appolo Cranes Private Limited               | 30002126           | 29.06.2020                | ₹ 2,88,22,086.00    | ₹ 1,44,15,160.33          | Service provider              | ₹ -   | ₹ -   | NA                          | 1.96%                                      | ₹ -                        | ₹ -  | ₹ 1,44,06,925.67         | ₹ -                                | Partially Admitted             |
| 6      | Arihant Cargo Carriers Private Limited      | 30001139           | 25.01.2020                | ₹ 17,98,930.00      | ₹ 8,72,124.00             | Transporter                   | ₹ -   | NA  | ₹ -                         | 0.12%                                      | ₹ -                        | ₹ -  | ₹ 9,26,806.00            | ₹ -                                | Partially Admitted             |
| 7      | Astha Sterling Crane Private Limited        | 30006146           | 20.01.2020                | ₹ 1,58,26,067.00    | ₹ 46,78,661.00            | Hire Charges                  | ₹ -   | NA  | ₹ -                         | 0.64%                                      | ₹ -                        | ₹ -  | ₹ 1,11,47,406.00         | ₹ -                                | Partially Admitted             |
| 8      | Bagga Logistic Private Limited              | 30003900           | 24.01.2020                | ₹ 5,81,598.00       | ₹ 5,81,598.00             | Transporter                   | ₹ -   | NA  | ₹ -                         | 0.08%                                      | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted                |
| 9      | BGR Energy Systems Limited                  | 10001398           | 24.01.2020                | ₹ 46,78,002.00      | ₹ 16,89,461.00            | Material supplier             | ₹ -   | NA  | ₹ -                         | 0.23%                                      | ₹ -                        | ₹ -  | ₹ 29,88,541.00           | ₹ -                                | Partially Admitted             |
| 10     | Bharat Petroleum Corporation Limited        | 1000116            | 14.02.2020                | ₹ 15,44,77,278.53   | ₹ 15,44,77,278.53         | Client                        | ₹ -   | NA  | ₹ -                         | 20.98%                                     | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted                |
| 11     | Black & Veatch Corporation B.V.             | NA                 | 26.01.2020                | ₹ 1,01,44,06,400.00 | ₹ -                       | Consortium Partner Contractor | ₹ -   | NA  | ₹ -                         | 0.00%                                      | ₹ -                        | ₹ -  | ₹ 1,01,44,06,400.00      | ₹ -                                | Wholly Rejected (Refer Note 4) |
| 12     | Carboline India Private Limited             | 10002488           | 25.01.2020                | ₹ 12,35,042.00      | ₹ 12,35,042.00            | Material supplier             | ₹ -   | NA  | ₹ -                         | 0.17%                                      | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted                |
| 13     | Castrol India Limited                       | 10006740           | 30.01.2020                | ₹ 21,91,830.31      | ₹ 21,91,830.31            | Supplier                      | ₹ -   | ₹ -   | NA                          | 0.30%                                      | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Partially Admitted             |
| 14     | Cico Technologies                           | 30002398           | 22.01.2020                | ₹ 5,37,030.00       | ₹ 5,37,030.00             | Material supplier             | ₹ -   | NA  | ₹ -                         | 0.07%                                      | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted                |
| 15     | Complete Dewatering Systems Private Limited | 30002507           | 20.01.2020                | ₹ 8,23,141.00       | ₹ 8,23,141.00             | Service provider              | ₹ -   | NA  | ₹ -                         | 0.11%                                      | ₹ -                        | ₹ -  | ₹ -                      | ₹ -                                | Wholly Admitted                |
| 16     | D & H India Limited                         | 10003480           | 22.01.2020                | ₹ 65,46,379.00      | ₹ 24,79,199.00            | Material supplier             | ₹ -   | NA  | ₹ -                         | 0.34%                                      | ₹ -                        | ₹ -  | ₹ 40,67,180.00           | ₹ -                                | Partially Admitted             |
| 17     | D V Polymers India Private Limited          | 10002796           | 25.01.2020                | ₹ 1,10,75,542.00    | ₹ 50,15,758.00            | Material supplier             | ₹ -   | NA  | ₹ -                         | 0.68%                                      | ₹ -                        | ₹ -  | ₹ 60,59,784.00           | ₹ -                                | Partially Admitted             |

|    |   |          |            |                   |                  |                   |     |    |     |        |     |     |                  |     |                                      |
|----|---|----------|------------|-------------------|------------------|-------------------|-----|----|-----|--------|-----|-----|------------------|-----|--------------------------------------|
| 18 | Dishika Engineering Works               | 10004632 | 25.01.2020 | ₹ 56,34,720.00    | ₹ 20,39,577.00   | Service provider  | ₹ - | NA | ₹ - | 0.28%  | ₹ - | ₹ - | ₹ 35,95,143.00   | ₹ - | Partially Admitted<br>(Refer Note 3) |
| 19 | Duttson                                 | 10004754 | 24.01.2020 | ₹ 82,85,856.00    | ₹ 34,44,373.00   | Material supplier | ₹ - | NA | ₹ - | 0.47%  | ₹ - | ₹ - | ₹ 48,41,483.00   | ₹ - | Partially Admitted                   |
| 20 | ECORE (Mihir Himanshu Gandhi)           | 30002766 | 24.01.2020 | ₹ 14,54,113.00    | ₹ 14,54,113.00   | Material supplier | ₹ - | NA | ₹ - | 0.20%  | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted                      |
| 21 | Energetic Engineering & Co.             | 10001380 | 25.01.2020 | ₹ 88,83,769.00    | ₹ 85,84,486.00   | Service provider  | ₹ - | NA | ₹ - | 1.17%  | ₹ - | ₹ - | ₹ 2,99,283.00    | ₹ - | Partially Admitted                   |
| 22 | Esvee Steel Enterprises                 | 10002330 | 23.01.2020 | ₹ 2,07,60,128.00  | ₹ 2,07,60,128.00 | Material supplier | ₹ - | NA | ₹ - | 2.82%  | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted                      |
| 23 | Fedder Electric & Engineering Limited   | 10001259 | 24.01.2020 | ₹ 11,93,21,751.00 | ₹ 9,52,60,694.00 | Material supplier | ₹ - | NA | ₹ - | 12.94% | ₹ - | ₹ - | ₹ 2,40,61,057.00 | ₹ - | Partially Admitted<br>(Refer Note 5) |
| 24 | Forbes Marshall Private Limited         | 10006505 | 24.01.2020 | ₹ 13,85,830.62    | ₹ 13,85,830.62   | Material supplier | ₹ - | NA | ₹ - | 0.19%  | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted                      |
| 25 | G.S Malhotra                            | 30008295 | 23.01.2020 | ₹ 9,84,67,005.93  | ₹ 2,54,06,758.00 | Service provider  | ₹ - | NA | ₹ - | 3.45%  | ₹ - | ₹ - | ₹ 7,30,60,247.93 | ₹ - | Partially Admitted                   |
| 26 | Ganeshi Hardware and Electricals        | 10001913 | 26.01.2020 | ₹ 18,05,264.00    | ₹ 11,65,535.00   | Material supplier | ₹ - | NA | ₹ - | 0.16%  | ₹ - | ₹ - | ₹ 6,39,729.00    | ₹ - | Partially Admitted                   |
| 27 | Gayatri construction                    | 30006185 | 21.01.2020 | ₹ 41,60,076.00    | ₹ 32,50,060.00   | Contractor        | ₹ - | NA | ₹ - | 0.44%  | ₹ - | ₹ - | ₹ 9,10,016.00    | ₹ - | Partially Admitted                   |
| 28 | Geodesic Techniques Private Limited     | 30002981 | 23.01.2020 | ₹ 1,57,99,759.00  | ₹ 82,23,878.00   | Material supplier | ₹ - | NA | ₹ - | 1.12%  | ₹ - | ₹ - | ₹ 75,75,881.00   | ₹ - | Partially Admitted                   |
| 29 | Goenka Rockwool (I) Private Limited     | 10006559 | 23.01.2020 | ₹ 12,29,287.00    | ₹ 12,29,287.00   | Material supplier | ₹ - | NA | ₹ - | 0.17%  | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted                      |
| 30 | Gunanidhi Pradhan                       | 30000948 | 25.01.2020 | ₹ 12,85,636.00    | ₹ 12,85,636.00   | Transporter       | ₹ - | NA | ₹ - | 0.17%  | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted                      |
| 31 | Gypsum Structural India Private Limited | 30002120 | 24.01.2020 | ₹ 5,37,71,216.00  | ₹ 5,37,71,216.00 | Service provider  | ₹ - | NA | ₹ - | 7.30%  | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted                      |
| 32 | Hierarchy Construction                  | 10004726 | 24.01.2020 | ₹ 13,93,824.00    | ₹ 6,36,746.00    | Material supplier | ₹ - | NA | ₹ - | 0.09%  | ₹ - | ₹ - | ₹ 7,57,078.00    | ₹ - | Partially Admitted                   |

|    |  |          |            |                   |                  |                    |     |    |     |       |     |     |                   |     |  |
|----|--|----------|------------|-------------------|------------------|--------------------|-----|----|-----|-------|-----|-----|-------------------|-----|--|
| 33 | Industrial X Ray & Allied Radiographers (I) Private Limited  | 30001245 | 17.01.2020 | ₹ 5,41,25,665.00  | ₹ 2,41,81,261.00 | Material supplier  | ₹ - | NA | ₹ - | 3.28% | ₹ - | ₹ - | ₹ 2,99,44,404.00  | ₹ - | Partially Admitted                     |
| 34 | Infrastructure Equipment   | 30002608 | 22.01.2020 | ₹ 22,05,645.00    | ₹ 15,70,225.00   | Service provider   | ₹ - | NA | ₹ - | 0.21% | ₹ - | ₹ - | ₹ 6,35,420.00     | ₹ - | Partially Admitted                     |
| 35 | iRise India Private Limited (Earlier Known as Eastman Logistics & Infrastructure Private Limited). | 30002138 | 25.12.2023 | ₹ 40,74,159.00    | ₹ 40,74,159.00   | Equipment supplier | ₹ - | NA | ₹ - | 0.55% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |
| 36 | Jai Construction   | 30001191 | 20.01.2020 | ₹ 4,58,314.00     | ₹ 4,58,314.00    | Equipment supplier | ₹ - | NA | ₹ - | 0.06% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |
| 37 | Jindal India Thermal Power Limited   | NA       | 27.01.2020 | ₹ 34,90,46,489.00 | ₹ -              | Material supplier  | ₹ - | NA | ₹ - | 0.00% | ₹ - | ₹ - | ₹ 34,90,46,489.00 | ₹ - | Wholly Rejected (Refer Note 4)         |
| 38 | Jitendra Kumar Ranasingh   | 30006020 | 26.01.2020 | ₹ 3,07,800.00     | ₹ 3,07,800.00    | Material supplier  | ₹ - | NA | ₹ - | 0.04% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |
| 39 | JNK Lifters Private Limited  | 30007262 | 21.01.2020 | ₹ 16,07,947.00    | ₹ 8,52,009.00    | Service provider   | ₹ - | NA | ₹ - | 0.12% | ₹ - | ₹ - | ₹ 7,55,938.00     | ₹ - | Partially Admitted (Subject to Note 3) |
| 40 | Kaefer Private Limited   | 10001515 | 20.01.2020 | ₹ 1,11,49,905.00  | ₹ 1,11,49,905.00 | Material supplier  | ₹ - | NA | ₹ - | 1.51% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |
| 41 | Kalpataru Power Transmission Limited   | 30004130 | 23.01.2020 | ₹ 53,19,398.00    | ₹ 23,19,468.00   | Service provider   | ₹ - | NA | ₹ - | 0.32% | ₹ - | ₹ - | ₹ 29,99,930.00    | ₹ - | Partially Admitted                     |
| 42 | Kapoor Parekh and associates   | 30000358 | 24.01.2020 | ₹ 3,46,844.00     | ₹ 2,50,000.00    | Service provider   | ₹ - | NA | ₹ - | 0.03% | ₹ - | ₹ - | ₹ 96,844.00       | ₹ - | Partially Admitted                     |
| 43 | Krupasindhu jena   | 30002546 | 25.01.2020 | ₹ 6,31,000.00     | ₹ 6,31,000.00    | Contractor         | ₹ - | NA | ₹ - | 0.09% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |
| 44 | KSSIPL-VEL-JV  | 100121   | 25.01.2020 | ₹ 5,53,20,766.00  | ₹ 5,53,20,766.00 | Service provider   | ₹ - | NA | ₹ - | 7.52% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |
| 45 | Kulmani Mehta  | 10007181 | 26.01.2020 | ₹ 81,126.00       | ₹ 81,126.00      | Transporter        | ₹ - | NA | ₹ - | 0.01% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |
| 46 | Lingaraj Trading Company   | 10007130 | 23.01.2020 | ₹ 7,10,473.00     | ₹ 7,09,746.00    | Material supplier  | ₹ - | NA | ₹ - | 0.10% | ₹ - | ₹ - | ₹ 727.00          | ₹ - | Partially Admitted                     |
| 47 | M.S. Freight Carriers (I) Private Limited  | 30006906 | 25.01.2020 | ₹ 6,24,475.00     | ₹ 4,55,396.00    | Transporter        | ₹ - | NA | ₹ - | 0.06% | ₹ - | ₹ - | ₹ 1,69,079.00     | ₹ - | Partially Admitted                     |
| 48 | Mahapatra Filing Station   | 10003983 | 26.01.2020 | ₹ 16,15,580.00    | ₹ 16,15,580.00   | Material supplier  | ₹ - | NA | ₹ - | 0.22% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |
| 49 | Maharshee Geomembrane (India) Private Limited  | 10003019 | 24.01.2020 | ₹ 45,15,578.00    | ₹ 45,15,578.00   | Material supplier  | ₹ - | NA | ₹ - | 0.61% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |
| 50 | Manamohan Pradhan  | 10003818 | 25.01.2020 | ₹ 16,29,335.00    | ₹ 16,29,335.00   | Material supplier  | ₹ - | NA | ₹ - | 0.22% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |
| 51 | Masto Tech (India)   | 3005031  | 17.01.2020 | ₹ 11,66,607.00    | ₹ 3,76,156.00    | Contractor         | ₹ - | NA | ₹ - | 0.05% | ₹ - | ₹ - | ₹ 7,90,451.00     | ₹ - | Partially Admitted                     |
| 52 | Megh Raj Bansal  | 30004375 | 24.01.2020 | ₹ 74,69,421.00    | ₹ 61,97,442.00   | Material supplier  | ₹ - | NA | ₹ - | 0.84% | ₹ - | ₹ - | ₹ 12,71,979.00    | ₹ - | Partially Admitted                     |
| 53 | Metalloyds   | 10002841 | 19.01.2020 | ₹ 10,77,302.00    | ₹ 10,77,302.00   | Contractor         | ₹ - | NA | ₹ - | 0.15% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |
| 54 | Micro Finish Values Private Limited  | 10001151 | 23.01.2020 | ₹ 23,92,412.00    | ₹ 12,64,805.00   | Material supplier  | ₹ - | NA | ₹ - | 0.17% | ₹ - | ₹ - | ₹ 11,27,607.00    | ₹ - | Partially Admitted                     |
| 55 | MRB Engineers & Contractors Private Limited  | 30004386 | 24.01.2020 | ₹ 57,50,881.00    | ₹ 57,50,881.00   | Material supplier  | ₹ - | NA | ₹ - | 0.78% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted                        |

|    |   |          |            |                   |                  |                   |     |    |     |       |     |     |                   |     |                    |
|----|---|----------|------------|-------------------|------------------|-------------------|-----|----|-----|-------|-----|-----|-------------------|-----|--------------------|
| 56 | Nuvoco Vistas corporation Limited                 | 10001291 | 25.01.2020 | ₹ 48,70,782.00    | ₹ 15,03,825.00   | Material supplier | ₹ - | NA | ₹ - | 0.20% | ₹ - | ₹ - | ₹ 33,66,957.00    | ₹ - | Partially Admitted |
| 57 | Paam Commercials Private Limited                  | 10002069 | 24.12.2020 | ₹ 1,08,33,068.00  | ₹ 1,08,33,068.00 | Material supplier | ₹ - | NA | ₹ - | 1.47% | ₹ - | ₹ - | ₹ -               | ₹ - | Fully Admitted     |
| 58 | Paramjit Kaur (Karan Hydraulic)                   | 10000912 | 27.01.2020 | ₹ 3,69,295.00     | ₹ 3,69,295.00    | Transporter       | ₹ - | NA | ₹ - | 0.05% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted    |
| 59 | Petron Engineering Construction Limited           | 30002107 | 23.01.2020 | ₹ 58,92,44,124.00 | ₹ -              | Service provider  | ₹ - | NA | ₹ - | 0.00% | ₹ - | ₹ - | ₹ 58,92,44,124.00 | ₹ - | Wholly Rejected    |
| 60 | Pipe Hangers & supports Private Limited           | 10003919 | 24.01.2020 | ₹ 21,62,039.00    | ₹ 16,85,144.00   | Material supplier | ₹ - | NA | ₹ - | 0.23% | ₹ - | ₹ - | ₹ 4,76,895.00     | ₹ - | Partially Admitted |
| 61 | Prabhu Prasad Pradhan                             | 30007511 | 24.01.2020 | ₹ 1,06,912.00     | ₹ 1,06,912.00    | Material supplier | ₹ - | NA | ₹ - | 0.01% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted    |
| 62 | Prasad Multi Services Private Limited             | 30002016 | 25.01.2020 | ₹ 4,37,586.00     | ₹ 3,25,225.00    | Service provider  | ₹ - | NA | ₹ - | 0.04% | ₹ - | ₹ - | ₹ 1,12,361.00     | ₹ - | Partially Admitted |
| 63 | Premier Steel And Galvanizers Private Limited     | 30002846 | 25.01.2020 | ₹ 42,19,050.00    | ₹ 35,97,048.00   | Material supplier | ₹ - | NA | ₹ - | 0.49% | ₹ - | ₹ - | ₹ 6,22,002.00     | ₹ - | Partially Admitted |
| 64 | Premier Transport Limited                         | 30001155 | 13.01.2020 | ₹ 58,77,655.00    | ₹ 19,08,736.00   | Transporter       | ₹ - | NA | ₹ - | 0.26% | ₹ - | ₹ - | ₹ 39,68,919.00    | ₹ - | Partially Admitted |
| 65 | Punyabrata Parida                                 | 30002152 | 26.01.2020 | ₹ 36,51,643.00    | ₹ 31,22,213.00   | Material supplier | ₹ - | NA | ₹ - | 0.42% | ₹ - | ₹ - | ₹ 5,29,430.00     | ₹ - | Partially Admitted |
| 66 | Purna Chandra Das                                 | 30002581 | 26.01.2020 | ₹ 93,582.00       | ₹ 91,710.00      | Transporter       | ₹ - | NA | ₹ - | 0.01% | ₹ - | ₹ - | ₹ 1,872.00        | ₹ - | Partially Admitted |
| 67 | Ravin Cables Limited                              | 10002400 | 19.11.2021 | ₹ 2,07,35,198.00  | ₹ 76,12,056.00   | Material supplier | ₹ - | NA | ₹ - | 1.03% | ₹ - | ₹ - | ₹ 1,31,23,142.00  | ₹ - | Partially Admitted |
| 68 | R R Industrial Corporation (I) Limited            | 10002071 | 25.01.2020 | ₹ 8,63,433.00     | ₹ 4,08,649.00    | Vendor            | ₹ - | NA | ₹ - | 0.06% | ₹ - | ₹ - | ₹ 4,54,784.00     | ₹ - | Partially Admitted |
| 69 | R S Contractors                                   | 30007203 | 24.01.2020 | ₹ 12,21,416.00    | ₹ 12,21,416.00   | Contractor        | ₹ - | NA | ₹ - | 0.17% | ₹ - | ₹ - | ₹ -               | ₹ - | Wholly Admitted    |
| 70 | R.K Transport                                     | 30005868 | 25.01.2020 | ₹ 1,05,46,561.00  | ₹ 46,97,800.00   | Transporter       | ₹ - | NA | ₹ - | 0.64% | ₹ - | ₹ - | ₹ 58,48,761.00    | ₹ - | Partially Admitted |
| 71 | R.Karunakaran                                     | 30005869 | 25.01.2020 | ₹ 95,59,785.00    | ₹ 42,58,243.00   | Material supplier | ₹ - | NA | ₹ - | 0.58% | ₹ - | ₹ - | ₹ 53,01,542.00    | ₹ - | Partially Admitted |
| 72 | Radiant Fire Protection Engineers Private Limited | 10002727 | 27.01.2020 | ₹ 5,45,298.00     | ₹ 3,82,772.00    | Material supplier | ₹ - | NA | ₹ - | 0.05% | ₹ - | ₹ - | ₹ 1,62,526.00     | ₹ - | Partially Admitted |
| 73 | Ranjan Kumar Pradhan                              | 60000259 | 24.01.2020 | ₹ 5,85,900.00     | ₹ 3,97,028.00    | Material supplier | ₹ - | NA | ₹ - | 0.05% | ₹ - | ₹ - | ₹ 1,88,872.00     | ₹ - | Partially Admitted |
| 74 | Ravi Infrastructure & Projects                    | 30001250 | 20.01.2020 | ₹ 23,14,82,123.00 | ₹ 4,35,66,078.00 | Contractor        | ₹ - | NA | ₹ - | 5.92% | ₹ - | ₹ - | ₹ 18,79,16,045.00 | ₹ - | Partially Admitted |
| 75 | Roof and ceiling (I) Private Limited              | 30005100 | 21.01.2020 | ₹ 2,74,42,620.00  | ₹ 96,70,831.00   | Material supplier | ₹ - | NA | ₹ - | 1.31% | ₹ - | ₹ - | ₹ 1,77,71,789.00  | ₹ - | Partially Admitted |

|    |   |          |            |                  |                  |                     |     |    |     |       |     |     |                  |     |                    |
|----|---|----------|------------|------------------|------------------|---------------------|-----|----|-----|-------|-----|-----|------------------|-----|--------------------|
| 76 | Roof India                                    | 10003747 | 21.01.2020 | ₹ 9,95,465.96    | ₹ 3,29,709.00    | Material supplier   | ₹ - | NA | ₹ - | 0.04% | ₹ - | ₹ - | ₹ 6,65,756.96    | ₹ - | Partially Admitted |
| 77 | Rudreswar Paribhan & Agencies Private Limited | 30002424 | 23.01.2020 | ₹ 8,36,295.00    | ₹ 8,20,921.00    | Contractor          | ₹ - | NA | ₹ - | 0.11% | ₹ - | ₹ - | ₹ 15,374.00      | ₹ - | Partially Admitted |
| 78 | S.M. Construction                             | 10004479 | 24.01.2020 | ₹ 2,75,37,786.00 | ₹ 1,28,67,162.00 | Material supplier   | ₹ - | NA | ₹ - | 1.75% | ₹ - | ₹ - | ₹ 1,46,70,624.00 | ₹ - | Partially Admitted |
| 79 | S.V. Crane services                           | 10003426 | 22.01.2020 | ₹ 12,72,750.00   | ₹ 7,28,296.00    | Service provider    | ₹ - | NA | ₹ - | 0.10% | ₹ - | ₹ - | ₹ 5,44,454.00    | ₹ - | Partially Admitted |
| 80 | Samalai Enterprises                           | 30008300 | 19.01.2020 | ₹ 38,77,426.00   | ₹ 38,77,426.00   | Supplier            | ₹ - | NA | ₹ - | 0.53% | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted    |
| 81 | Sandhu Roadline Private Limited               | 30001354 | 24.01.2020 | ₹ 17,20,064.00   | ₹ 8,33,637.00    | Service provider    | ₹ - | NA | ₹ - | 0.11% | ₹ - | ₹ - | ₹ 8,86,427.00    | ₹ - | Partially Admitted |
| 82 | Sanghvi Movers Limited                        | 30001414 | 20.01.2020 | ₹ 1,64,34,632.00 | ₹ 76,46,256.00   | Supplier contractor | ₹ - | NA | ₹ - | 1.04% | ₹ - | ₹ - | ₹ 87,88,376.00   | ₹ - | Partially Admitted |
| 83 | Santilata Enterprises (Ananta Kumar Pradhan)  | 30009335 | 25.01.2020 | ₹ 30,89,616.00   | ₹ 14,22,284.00   | Contractor          | ₹ - | NA | ₹ - | 0.19% | ₹ - | ₹ - | ₹ 16,67,332.00   | ₹ - | Partially Admitted |
| 84 | Separ Construction                            | 10003407 | 26.01.2020 | ₹ 51,55,820.00   | ₹ 21,55,820.00   | Contractor          | ₹ - | NA | ₹ - | 0.29% | ₹ - | ₹ - | ₹ 30,00,000.00   | ₹ - | Partially Admitted |
| 85 | Shiv Hare Road lines                          | 30001156 | 24.01.2020 | ₹ 4,23,070.00    | ₹ 4,13,245.00    | Transporter         | ₹ - | NA | ₹ - | 0.06% | ₹ - | ₹ - | ₹ 9,825.00       | ₹ - | Partially Admitted |
| 86 | Shree Balaji Bhandar                          | 10007025 | 20.01.2020 | ₹ 32,80,578.00   | ₹ 32,80,578.00   | Material supplier   | ₹ - | NA | ₹ - | 0.45% | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted    |
| 87 | Sika India Private Limited                    | 10003560 | 13.01.2020 | ₹ 24,69,715.00   | ₹ 15,85,799.00   | Material supplier   | ₹ - | NA | ₹ - | 0.22% | ₹ - | ₹ - | ₹ 8,83,916.00    | ₹ - | Partially Admitted |
| 88 | Smit Engineering                              | 30001652 | 25.01.2020 | ₹ 21,52,565.00   | ₹ 7,89,488.00    | Material supplier   | ₹ - | NA | ₹ - | 0.11% | ₹ - | ₹ - | ₹ 13,63,077.00   | ₹ - | Partially Admitted |
| 89 | Softex Industrial Products Private Limited    | 10003063 | 16.01.2020 | ₹ 8,24,404.00    | ₹ 8,24,404.00    | Material supplier   | ₹ - | NA | ₹ - | 0.11% | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted    |
| 90 | Speed Transport                               | 30005023 | 24.01.2020 | ₹ 16,44,722.00   | ₹ 14,57,806.00   | Transporter         | ₹ - | NA | ₹ - | 0.20% | ₹ - | ₹ - | ₹ 1,86,916.00    | ₹ - | Partially Admitted |
| 91 | Sudarshan Pradhan                             | 30001448 | 24.01.2020 | ₹ 1,13,082.00    | ₹ 1,13,082.00    | Material supplier   | ₹ - | NA | ₹ - | 0.02% | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted    |
| 92 | Suttatti Enterprises Private Limited          | 10004150 | 25.01.2020 | ₹ 78,82,200.00   | ₹ 20,41,740.00   | Material supplier   | ₹ - | NA | ₹ - | 0.28% | ₹ - | ₹ - | ₹ 58,40,460.00   | ₹ - | Partially Admitted |
| 93 | TATA Capital Financial services ltd.          | 30002558 | 23.01.2020 | ₹ 58,08,189.00   | ₹ 14,58,850.00   | vendor/contractor   | ₹ - | NA | ₹ - | 0.20% | ₹ - | ₹ - | ₹ 43,49,339.00   | ₹ - | Partially Admitted |
| 94 | Transport Corporation of India Limited        | 30001913 | 25.01.2020 | ₹ 2,15,941.00    | ₹ 1,08,000.00    | Service provider    | ₹ - | NA | ₹ - | 0.01% | ₹ - | ₹ - | ₹ 1,07,941.00    | ₹ - | Partially Admitted |
| 95 | Tristar International                         | 30005305 | 24.01.2020 | ₹ 9,48,730.00    | ₹ 8,53,196.00    | Contractor          | ₹ - | NA | ₹ - | 0.12% | ₹ - | ₹ - | ₹ 95,534.00      | ₹ - | Partially Admitted |
| 96 | Udyog Enterprises                             | 10004976 | 23.01.2020 | ₹ 11,08,551.00   | ₹ 11,08,551.00   | Material supplier   | ₹ - | NA | ₹ - | 0.15% | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted    |
| 97 | Unified Commodities                           | 30003636 | 23.01.2020 | ₹ 1,08,04,414.00 | ₹ 1,08,04,414.00 | Material supplier   | ₹ - | NA | ₹ - | 1.47% | ₹ - | ₹ - | ₹ -              | ₹ - | Wholly Admitted    |
| 98 | Unik Construction                             | 10004595 | 24.01.2020 | ₹ 4,18,79,775.00 | ₹ 1,94,67,045.00 | Service provider    | ₹ - | NA | ₹ - | 2.64% | ₹ - | ₹ - | ₹ 2,24,12,730.00 | ₹ - | Partially Admitted |
| 99 | Union Roadways Limited                        | 30000820 | 21.01.2020 | ₹ 6,65,200.00    | ₹ 6,51,896.00    | Transporter         | ₹ - | NA | ₹ - | 0.09% | ₹ - | ₹ - | ₹ 13,304.00      | ₹ - | Partially Admitted |



|              |                      |          |            |                            |                          |                   |     |     |     |                |     |     |                     |     |                 |
|--------------|----------------------|----------|------------|----------------------------|--------------------------|-------------------|-----|-----|-----|----------------|-----|-----|---------------------|-----|-----------------|
| 100          | Vinayaka Movers      | 30001896 | 22.01.2020 | ₹ 7,30,000.00              | ₹ 7,30,000.00            | Service provider  | ₹ - | NA  | ₹ - | 0.10%          | ₹ - | ₹ - | ₹ -                 | ₹ - | Wholly Admitted |
| 101          | Zuari Cement Limited | 10005641 | 25.01.2020 | ₹ 28,55,649.00             | ₹ 28,55,649.00           | Material supplier | ₹ - | NA  | ₹ - | 0.39%          | ₹ - | ₹ - | ₹ -                 | ₹ - | Wholly Admitted |
| <b>Total</b> |                      |          |            | <b>₹ 3,18,73,08,565.35</b> | <b>₹ 73,61,35,329.79</b> |                   | ₹ - | ₹ - |     | <b>100.00%</b> | ₹ - | ₹ - | ₹ 2,45,11,73,235.56 | ₹ - |                 |

**Notes:**

1. The liquidator has made the best estimate of the amount of the claim based on the information available with him and on the basis of proofs of claims submitted and accepted by him.
2. The liquidator reserve his right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.
3. Claims submitted by the claimant was not in prescribed form/format, so we have advised them to submit their claims in proper forms/formats along with all supporting documents.
4. The aforesaid claim is disputed and the same is subject to determination through an arbitration mechanism which is pending as on date. Further, as per the information and records available with the Corporate Debtor, there are various counter claims of the Corporate Debtor against the Operational Creditor concerned. Hence, we are not in a position to admit the claim.
5. Claim as rejected is subject to the Order of the Appropriate Authority.

**Appendix : 6A**  
List of Claimants who have filed their claims after the last date of receipt of claim  
(Liquidation Commencement date 27.12.2019)

This list of claimants is provided only for the purpose of information, without prejudice to the rights of liquidator to verify the below mentioned claims as per the Insolvency and Bankruptcy Code 2016 and Regulations made thereunder and in the manner as directed by the Adjudicating Authority.

| 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 rejected | Amount of claim under verification | Remarks, if any |
|--------|---|--------------------|---------------------------|------------------|---------------------------|-------------------|---|---|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------|
|        |   |                    | Date of receipt           | Amount claimed   | Amount of claim admitted  | Nature of claim   | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarantee | % share in total amount of claims admitted |                            |  |                          |                                    |                 |
| 1      | Mahadeo Construction Company                  | 10004030           | 28.01.2020                | ₹ 1,54,00,000.00 | -                         | Contractor        | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 1,54,00,000.00         | ₹ -                                | Wholly Rejected |
| 2      | Tube Products Incorporate                     | 10001365           | 05.02.2020                | ₹ 1,26,51,911.00 | -                         | Material supplier | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 1,26,51,911.00         | ₹ -                                | Wholly Rejected |
| 3      | Visakha Enterprises                           | 10001964           | 02.03.2020                | ₹ 6,78,231.00    | -                         | Material supplier | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 6,78,231.00            | ₹ -                                | Wholly Rejected |
| 4      | JICO Press Metal                              | 10001277           | 13.02.2020                | ₹ 58,22,809.00   | -                         | Material supplier | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 58,22,809.00           | ₹ -                                | Wholly Rejected |
| 5      | Alekha Chandra Das                            | 10007155           | 24.02.2020                | ₹ 5,00,000.00    | -                         | Service Provider  | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 5,00,000.00            | ₹ -                                | Wholly Rejected |
| 6      | Ranjan Kumar Sahoo                            | 10006876           | 24.02.2020                | ₹ 11,34,000.00   | -                         | Service Provider  | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 11,34,000.00           | ₹ -                                | Wholly Rejected |
| 7      | Arati Panda                                   | 30004098           | 16.03.2020                | ₹ 1,60,000.00    | -                         | Service Provider  | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 1,60,000.00            | ₹ -                                | Wholly Rejected |
| 8      | Shree Ganesh Industries                       | 10001213           | 26.03.2020                | ₹ 44,19,783.00   | -                         | Material supplier | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 44,19,783.00           | ₹ -                                | Wholly Rejected |
| 9      | Shree Ganesh Traders                          | 10002252           | 26.03.2020                | ₹ 5,09,047.00    | -                         | Works Contractor  | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 5,09,047.00            | ₹ -                                | Wholly Rejected |
| 10     | Manyzone Trading Company                      | 30005109           | 16.10.2020                | ₹ 6,14,648.00    | -                         | Service Provider  | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 6,14,648.00            | ₹ -                                | Wholly Rejected |
| 11     | Mahaveer Technocrafts Private Limited         | 30001375           | 24.02.2020                | ₹ 38,94,508.00   | -                         | Service Provider  | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 38,94,508.00           | ₹ -                                | Wholly Rejected |
| 12     | SN Jyoti Associates Private Limited           | 30006242           | 16.07.2020                | ₹ 3,43,03,244.00 | -                         | Service Provider  | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 3,43,03,244.00         | ₹ -                                | Wholly Rejected |
| 13     | Ramdev Power Insulation India Private Limited | 30008313           | 12.02.2020                | ₹ 18,68,862.00   | -                         | Service Provider  | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 18,68,862.00           | ₹ -                                | Wholly Rejected |
| 14     | Advance Bolting Solution Private Limited      | 10002513           | 03.07.2020                | ₹ 2,97,426.62    | -                         | Service Provider  | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 2,97,426.62            | ₹ -                                | Wholly Rejected |
| 15     | Hindustan Petroleum Corporation Ltd.          | 10002926           | 14.02.2022                | ₹ 92,348.00      | -                         | Material supplier | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 92,348.00              | ₹ -                                | Wholly Rejected |
| 16     | Maharaja Construction                         | 24000009           | 10.03.2022                | ₹ 24,59,058.00   | -                         | Service Provider  | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 24,59,058.00           | ₹ -                                | Wholly Rejected |
| 17     | Shivom Electricals & Engineering              | 30007547           | 07.09.2022                | ₹ 80,50,453.00   | -                         | Service Provider  | ₹ -   | NA  | ₹ -                         |  | ₹ -                        | ₹ -  | ₹ 80,50,453.00           | ₹ -                                | Wholly Rejected |

|  |                                       |                        |            |                  |   |                  |     |    |     |  |     |     |                  |     |                 |
|--|---------------------------------------|------------------------|------------|------------------|---|------------------|-----|----|-----|--|-----|-----|------------------|-----|-----------------|
| 18   | Kukumina Construction Private Limited | 60000277 &<br>60000276 | 07.12.2022 | ₹ 1,53,90,621.58 | - | Service Provider | ₹ - | NA | ₹ - |  | ₹ - | ₹ - | ₹ 1,53,90,621.58 | ₹ - | Wholly Rejected |
| 19   | Kukumina Construction Private Limited |                        | 07.12.2022 | ₹ 1,33,65,599.71 | - | Service Provider | ₹ - | NA | ₹ - |  | ₹ - | ₹ - | ₹ 1,33,65,599.71 | ₹ - | Wholly Rejected |
| 20   | Kukumina Construction Private Limited |                        | 07.12.2022 | ₹ 2,66,47,522.13 | - | Service Provider | ₹ - | NA | ₹ - |  | ₹ - | ₹ - | ₹ 2,66,47,522.13 | ₹ - | Wholly Rejected |
| 21   | U.R.V. Power System                   | -                      | 10.02.2024 | ₹ 25,15,693.00   | - | Service Provider | ₹ - | NA | ₹ - |  | ₹ - | ₹ - | ₹ 25,15,693.00   | ₹ - | Wholly Rejected |
| Note: Liquidator did not receive the claim documents from this claimant till the last date for receipt of claims (being 26.01.2020), hence this claimant is not considered for the purpose of verification/entering into the list of stakeholders. A communication has been sent to the claimants informing them about the late receipts of there claim. |                                       |                        |            |                  |   |                  |     |    |     |  |     |     |                  |     |                 |

## Annexure-7

Name of the Corporate Debtor: KSS Petron Private Limited (In-Liquidation)

Date of Commencement of Liquidation: 27.12.2019

List of Stakeholders Version-6 as on 02.03.2024

List of other Stakeholders, if any (other than Financial Creditors and Operational Creditors)

(Amount in ₹)

| Sl. No | Name of stakeholder | Category of stakeholders (preference shareholders / equity shareholders / partners / others) | 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 rejected | Amount of claim under verification | Remarks, if any |  |   |   |   |   |
|--------|---------------------|--|--------------------|---------------------------|----------------|---------------------------|-----------------|---|---|-----------------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|--|---|---|---|---|
|        |                     |  |                    | Date of receipt           | Amount claimed | Amount of claim admitted  | Nature of claim | Amount covered by lien or attachment t pending disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarantee |                            |  |                          |                                    |                 | % share in total amount of claims admitted |   |   |   |   |
| NIL    |                     |  |                    |                           |                |                           |                 |   |   |                             |                            |  |                          |                                    |                 |  |   |   |   |   |
| Total  |                     |  |                    | ₹                         | -              | ₹                         | -               | ₹   | -   | ₹                           | -                          | 0%   | ₹                        | -                                  | ₹               | -  | ₹ | - | ₹ | - |

# **KSS Petron Private Limited (In-Liquidation)**

## **List of Stakeholders**

### **List of Stakeholders Version-6 as on 02.03.2024**

#### **Disclaimer**

The information contained in this List of Stakeholders ("List") is substantially based on information collected by the Liquidator from the books and papers of Corporate Debtor, or as supplied by claimants, officers or employees of the Corporate Debtor. The Liquidator shall not have any liability for any statements, disclosures or representations (expressed or implied) contained in, or any omissions from, this List or any other written or oral communication transmitted to the recipient.

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