

Annexure 8

Name of the corporate debtor: **KLT Automotive And Tubular Products Limited** ; Date of commencement of CIRP: **26th September, 2024** ; List of Creditors as on: **4th December, 2024**
List of Operational creditors (Other than Workmen and Employees and Government Dues)

Amount in INR

Sr. No.	Name of Creditor	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	Amt Covered by Security Interest	Amt Covered by Guarantee	Whether related party?	% voting share in CoC					
1	Damani Shipping Private Limited	09.10.2024	1,19,339	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,19,339	
2	MW Wiretech Private Limited	09.10.2024	10,63,763	10,32,831	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	30,932	-	
3	Mahindra Logistics Limited	09.10.2024	5,87,46,736	5,80,31,104	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	7,15,632	
4	POSCO-India Pune Processing Center Private Limited	09.10.2024	6,34,79,998	6,34,79,998	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
5	Prashant Sales and Services	10.10.2024	2,69,142	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	2,69,142	
6	Mahindra Accelo Limited	10.10.2024	38,86,62,481	36,92,16,587	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,94,45,894	
7	Advent Tooltech Private Limited	10.10.2024	2,05,03,968	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	2,05,03,968	
8	IMH Sales and Service	10.10.2024	5,91,382	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	5,91,382	
9	Ameya Finishing Solutions Pvt Ltd,	10.10.2024	2,33,37,857	2,05,62,949	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	27,74,908	
10	Sai Lifter	11.10.2024	72,407	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	72,407	
11	Trumpf (India) Private Limited	11.10.2024	1,02,651	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,02,651	
12	Maharashtra State Electricity Distribution Co. Ltd -Pune	11.10.2024	21,86,930	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	21,86,930	
13	Accurate Marketing	14.10.2024	36,787	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	36,787	
14	Arham Engitech Pvt. Ltd.	14.10.2024	1,74,492	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,74,492	
15	iLV Distripark (MAPPEDU) Pvt. Ltd.	11.10.2024	1,37,99,214	-	Supply of Land on Lease	N.A	N.A	No	0.00%	-	-	-	1,37,99,214	
16	M/S Jupiter Gases Pvt. Ltd.	14.10.2024	7,45,423	7,45,423	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
17	Phoenix Fire & Safety Services	14.10.2024	30,302	30,302	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
18	Three Dimenson Engineering	15.10.2024	1,56,634	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,56,634	
19	Advantys Systems	15.10.2024	6,92,860	6,92,860	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
20	M/S G.K. Powder Coating	16.10.2024	28,98,847	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	28,98,847	
21	S.R Enterprises	16.10.2024	1,44,034	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,44,034	
22	Seven Star Springs	16.10.2024	44,178	44,178	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
23	Tragbar Solutions	11.10.2024	1,30,50,794	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,30,50,794	
24	FabledTech India Pvt. Ltd.	15.10.2024	5,21,221	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	5,21,221	
25	Primove Engineering Pvt. Ltd.	19.10.2024	3,00,000	3,00,000	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
26	Rio Enterprises	16.10.2024	18,845	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	18,845	-	
27	Sumit Precision Fasteners Pvt. Ltd.	16.10.2024	20,48,996	20,48,996	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
28	Someshwar Enterprises	19.10.2024	1,78,633	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,78,633	
29	Vandana Enterprises	18.10.2024	10,21,778	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	10,21,778	
30	Janico Chemicals Pvt. Ltd.	14.10.2024	17,91,004	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	17,91,004	
31	PPG Asian Paints Pvt. Ltd.	21.10.2024	75,79,528	75,79,528	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
32	U Tube forms	17.10.2024	2,27,976	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	2,27,976	
33	Quality Campus	16.10.2024	1,02,649	93,810	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	8,839	-	
34	Jai Ganesh Crane Service	21.10.2024	14,52,835	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	14,52,835	
35	NANA ARTS	23.10.2024	47,200	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	47,200	
36	Shiv Switchgears & Cables	23.10.2024	1,35,766	1,35,766	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
37	Industrial Engineering Solutions	22.10.2024	40,325	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	40,325	
38	Nimba Pressings	22.10.2024	2,48,828	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	2,48,828	
39	Aashis Products	23.10.2024	7,95,438	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	7,95,438	
40	New Comphub Infotech	23.10.2024	47,259	47,259	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
41	Technocraft toolings Unit- IV	23.10.2024	66,522	66,522	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
42	Taneesh Infraprojects	23.10.2024	62,19,789	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	62,19,789	
43	Royal Impex	00-01-1900	4,50,964	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	4,50,964	
44	Trig Security & Manpower Services	23.10.2024	6,01,330	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	5,49,429	51,901	
45	JWC Logistics Park Private Limited	23.10.2024	1,25,15,037	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,25,15,037	
46	Meghana Nursing Home	23.10.2024	1,00,705	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,00,705	
47	Chembond Chemicals LTD	23.10.2024	6,23,292	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	6,23,292	
48	Chembond Material technologies PVT LTD	23.10.2024	4,92,756	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	4,92,756	
49	B and H Electrodes PVT. LTD.	23.10.2024	1,63,596	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,63,596	
50	Thirthankar Gases	25.10.2024	19,36,380	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	19,36,380	
51	Manav Cryo Gases LLP	25.10.2024	1,92,162	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,92,162	
52	Shri Gurudutta Petroleum	25.10.2024	80,000	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	80,000	
53	Bhavesht Transport (Prop. Vilas Namdev Gaikwad)	25.10.2024	5,25,000	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	5,25,000	
54	M R Electricals	26.10.2024	23,928	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	23,928	
55	Vadoba Electricals	26.10.2024	55,894	55,894	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
56	Sankalp Industries	26.10.2024	22,20,427	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	22,20,427	

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57	M/s AK'S Enterprises	27.10.2024	1,30,565	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,30,565	
58	Tanmay Enterprises	28.10.2024	2,73,277	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	2,73,277	
59	Mahalaxmi Chemicals	28.10.2024	2,97,825	2,94,285	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	3,540	0	
60	Mumbai Waste Management Ltd.	28.10.2024	7,03,496	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	7,03,496	
61	M/s Kavya Engineering	28.10.2024	23,500	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	23,500	
62	M/s. Kamnath Powder Coating	29.10.2024	12,04,509	12,04,509	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
63	M/s. Shayama Enterprises	29.10.2024	43,660	23,660	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	20,000	-	
64	Arihant Power Equipments Pvt. Ltd.	29.10.2024	98,550	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	98,550	
65	Baitullah Mohd Idris Khan Prop. M/s. Regal Traders	29.10.2024	5,97,784	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	5,97,784	
66	S R Maurya & Bros(Prop. Sitaram Ramkhelawan Maurya)	29.10.2024	53,11,726	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	53,11,726	
67	Shree Mahalaxmi Enterprises	30.10.2024	22,080	22,080	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
68	Unnati Industries (Prop. Sohan Sukharaj Yadav)	29.10.2024	11,46,898	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	11,46,898	
69	Ravi Metal Coat	30.10.2024	6,22,801	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	6,22,801	
70	A B Nemani & Associates	04.11.2024	1,59,600	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,59,600	
71	Inox Air Products Private Limited.	31.10.2024	17,43,398	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	17,43,398	
72	Uttarakhand Power Corporation Limited	04.11.2024	14,46,079	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	14,46,079	
73	Harsh Enterprises	05.11.2024	8,92,773	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	8,92,773	
74	Priyansh International	05.11.2024	1,01,130	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,01,130	
75	Sharp Edge	06.11.2024	32,509	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	32,509	
76	OSN TECH	06.11.2024	33,02,967	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	33,02,967	
77	K. V. Enterprises	07.11.2024	6,99,238	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	6,99,238	
78	Anhad Engineering	07.11.2024	4,02,032	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	4,02,032	
79	Gothenburg Technosolutions Pvt Ltd	11.11.2024	7,65,504	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	7,65,504	
80	Balaji Freight Logistics Pvt. Ltd.	11.11.2024	5,23,318	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	5,23,318	
81	R.T. Mali	12.11.2024	28,48,426	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	28,48,426	
82	Shree Mahalaxmi Transport	12.11.2024	15,50,118	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	15,50,118	
83	KLH Cutting Solutions	13.11.2024	2,62,085	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	2,62,085	
84	Aggarwal Roadlines	13.11.2024	3,29,394	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	3,29,394	
85	Jai Malhar Aqua	14.11.2024	7,13,320	7,13,320	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
86	Weld Tech Corporation	13.11.2024	1,31,380	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	1,31,380	
87	RM Engineers	16.11.2024	1,18,689	1,18,689	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
88	Aditya Enterprises	17.11.2024	98,063	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	98,063	
89	Ambika Engineering Works	19.11.2024	12,82,889	12,82,889	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
90	BRKS Engineering	19.11.2024	7,41,450	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	7,41,450	
91	Viraj Transport	20.11.2024	13,42,103	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	13,42,103	
92	Kochar Engineers	21.11.2024	18,50,939	18,50,939	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
93	Maharashtra engg enterprises	21.11.2024	2,79,096	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	2,79,096	
94	Saitech Engineering Works	22.11.2024	3,30,897	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	3,30,897	
95	Nirmal Water Tech	22.11.2024	1,88,800	1,88,800	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
96	Success Technology	23.11.2024	6,80,703	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	6,80,703	
97	M/s. Modern Hiring Service	23.11.2024	10,13,280	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	10,13,280	
98	GPC Engineering	25.11.2024	8,82,054	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	8,82,054	
99	Seal Jet India Pvt LTD	25.11.2024	33,559	33,559	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
100	Siddivinayak Eng. Works	28.11.2024	11,48,316	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
101	TAI AAI Crane Service	28.11.2024	18,12,173	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
102	M/s. Verma Engineering Prop Santosh Kumar R Verma	28.11.2024	18,64,056	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
103	Kochar Industries	23.11.2024	10,76,186	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	10,76,186	
104	Paresh Jayantial Shah	29.11.2024	1,25,000	1,25,000	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
105	First Choice Enterprises	29.11.2024	64,168	-	Supplier of Goods & Service	N.A	N.A	No	0.00%	-	-	-	-	
	Total		67,50,48,645	53,00,21,736	-	-	-	-	-	-	-	6,31,585	13,95,06,610	

Notes-

1. The claims have been partly or fully admitted based on documents and/or clarifications submitted by creditors to substantiate their claims and may be revised in case any additional information become available.
2. The necessary justifications and/or explanations have been requested from the creditors for claims under verification and the whole or part of these claims maybe admitted on receiving sufficient proof in support of such claims.
3. In case the amount claimed by any creditor is not precise due to any contingency or any other reason than the best estimate of the amount of the claim has been collated based on the information available.
4. The amounts of claims admitted may be partly or fully revised including the estimates of contingent claims as may be considered appropriate based on additional information warranting such revision.
5. A creditor shall provide an update on the claim as and when the claim is satisfied, partly or fully, from any source in any manner, after the date of commencement of CIRP i.e. September 26, 2024.