KKSPUN INDIA LIMITED
CIRP commenced on 11-07-2025
List of Creditors as on 10.08.2026

Amount in Rupees

Filing Under Clause (ca) of Sub-regulation (2) of Regulation 13 of the IBBI (Insolvency Resolution Process of Corporate Persons) Regulations, 2016

Sr. NO.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification		Details in Annexure
		No. of claims	Amount	No. of claims	Amount of claims admitted			No of claim	Amount of claim	
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	Annexure -1
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	Annexure -2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	11	₹ 8,04,91,46,199.20	11	₹ 7,95,36,75,945.20	₹ 3,35,16,000.00	₹ 6,19,54,254.00	-	-	Annexure -3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	₹ 52,87,76,812.00	1	₹ 46,40,85,196.00	-	₹ 6,46,91,616.00	-	-	Annexure -4
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	Annexure -5
6	Operational creditors (Employees)	3	₹ 5,34,329.00	3	₹ 4,21,620.00	-	₹ 1,12,709.00	-	-	Annexure -6
7	Operational creditors (Government Dues)	6	₹ 15,58,94,204.00	5	₹ 5,61,15,714.00	8,26,29,103	₹ 1,71,49,387.00	-	-	Annexure -7
8	Operational creditors (other than Workmen andEmployees and Government Dues)	16	₹ 20,26,37,857.03	12	₹ 6,02,20,688.81	-	₹ 14,17,12,441.03	-	-	Annexure -8
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	Annexure -9
	Total	**38**	**8,93,69,89,401**	**32**	**8,53,45,19,164**	**11,61,45,103**	**28,56,20,407**	**-**	**-**	

Notes to list of creditors

1. As per Regulation 14 of IBC 2016-

Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, induding the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.

2. The daims if not submitted in appropriate daim form have been provisionally admitted at notional amount of Rs. 1.

3. Claims have been provisionally admitted by IRP I RP on the basis of records / documents submitted by the creditors, as the updated books of accounts of the Corporate Debtor are still not made available to IRP/RP

4. The claims where admitted are subject to further revision/substantiation/modificati on on the basis of any additional information I evidence I clarification which may be received subsequently and which warrant such revision/substanti ation/modification.

5. Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the daims under further verification.

Annexure-3

Name of the corporate debtor: KKSpun India Limited ; Date of commencement of CIRP: 11-07-2025 ; List of creditors as on: 10.08.2026

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sr. No	Name of creditor	Identification No./ No. of Claims	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Central Bank of India	-	25.07.2025	₹ 25,51,88,393.00	₹ 24,32,45,671.00	Secured Financial Creditor	Yes		No	2.89%	₹ -	-	1,19,42,722.00	-	NA
2	ICICI Bank Limited	-	20.08.2025	₹ 13,04,46,845.20	₹ 10,81,99,245.20	Secured Financial Creditor	Yes		No	1.29%	₹ -	-	2,22,47,600.00	-	NA
3	HDFC Bank	-	07.10.2025	₹ 39,55,90,762.00	₹ 37,38,78,762.00	Secured Financial Creditor	Yes		No	4.44%	₹ 2,17,12,000.00	-	-	-	NA
4	UCO Bank	-	07.10.2025	₹ 16,47,34,573.00	₹ 16,47,34,573.00	Secured Financial Creditor	Yes		No	1.96%	₹ -	-	-	-	NA
5	SBI (Principal Borrower)	-	07.10.2025	₹ 2,48,91,42,066.00	₹ 2,48,73,06,710.00	Secured Financial Creditor	Yes		No	29.55%	₹ -	-	18,35,356.00	-	NA
6	Yes Bank	-	07.10.2025	₹ 60,44,93,494.00	₹ 59,26,89,494.00	Secured Financial Creditor	Yes		No	7.04%	₹ 1,18,04,000.00	-	-	-	NA
7	Bank of Braoda	-	07.10.2025	₹ 15,69,84,076.00	₹ 15,66,87,196.00	Secured Financial Creditor	Yes		No	1.86%	₹ -	-	2,96,880.00	-	NA
8	IDFC Bank	-	07.10.2025	₹ 42,56,97,646.00	₹ 40,04,55,563	Secured Financial Creditor	Yes		No	4.76%	₹ -	-	2,52,42,083.00	-	NA
9	Axis Bank Ltd	-	07.10.2025	₹ 79,06,07,566.00	₹ 79,06,07,566.00	Secured Financial Creditor	Yes		No	9.39%	₹ -	-	-	-	NA
10	IndusInd Bank	-	07.10.2025	₹ 1,66,34,36,078.00	₹ 1,66,34,36,078.00	Secured Financial Creditor	Yes		No	19.76%	₹ -	-	-	-	NA
11	Bank of India	-	08.10.2025	₹ 97,28,24,700.00	₹ 97,24,35,087.00	Secured Financial Creditor	Yes		No	11.55%	₹ -	-	3,89,613.00	-	NA
	Total (A)			**8,04,91,46,199.20**	**₹ 7,95,36,75,945.20**					**94.49%**	**₹ 3,35,16,000.00**	**0**	**₹ 6,19,54,254.00**	**-**	NA

Notes to list of creditors

1. As per Regulation 14 of IBC 2016-

Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, induding the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.

2. Claims have been provisionally admitted by IRP / RP on the basis of records / documents submitted by the creditors, as the updated books of accounts of the Corporate Debtor are still not made available to IRP/RP

3. The claims where admitted are subject to further revision/substantiation/modificati on on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substanti ation/modification.

4. Information / evidence / clarification may also be pending from Creditor/Management/Employees for the daims under further verification.

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	-	07-10-2025	₹ 46,40,85,196.00	₹ 46,40,85,196.00	Unsecured Financial Creditor	-	-	5.51%	-	-	-	₹ -	-
2	Oxyzo Financial Services Prvate Limited	-	28.08.2025	₹ 6,46,91,616.00	-	Unsecured Financial Creditor	-	-	0.00%	-	-	₹ 6,46,91,616.00	₹ -	-
	Total(B)			**52,87,76,812.00**	**46,40,85,196.00**				**5.51%**			**₹ 6,46,91,616.00**	**-**	

Notes to list of creditors

1. As per Regulation 14 of IBC 2016-

Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, induding the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.

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4. Information / evidence / clarification may also be pending from Creditor/Management/Employees for the daims under further verification.

Annexure-6

Name of the corporate debtor: KKSpun India Limited ; Date of commencement of CIRP: 11-07-2025 ; List of creditors as on: 10.08.2026

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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	NA	Ankur Singhal	NA	18-07-2025	₹ 1,61,829.00	₹ 1,43,136.00	Operational creditor	-	-	-	-		₹ 18,693.00	-
2	NA	Pawan Kumar Tiwari	NA	23-07-2025	₹ 47,500.00	₹ 38,484.00	Operational creditor	-	-	-	-		₹ 9,016.00	-
3	NA	Rohit Gupta	NA	22-07-2025	₹ 3,25,000.00	₹ 2,40,000.00	Operational creditor	-	-	-	-		₹ 85,000.00	-
	Total				**₹ 5,34,329.00**	**₹ 4,21,620.00**		-	-	-	-	₹ -	**₹ 1,12,709.00**	-

Notes to list of creditors

1. As per Regulation 14 of IBC 2016-

Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, induding the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.

2. Claims have been provisionally admitted by IRP / RP on the basis of records / documents submitted by the creditors, as the updated books of accounts of the Corporate Debtor are still not made available to IRP/RP

3. The claims where admitted are subject to further revision/substantiation/modificati on on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substanti ation/modification.

4. Information / evidence / clarification may also be pending from Creditor/Management/Employees for the daims under further verification.

Annexure-7

Name of the corporate debtor: KKSpun India Limited ; Date of commencement of CIRP: 11-07-2025 ; List of creditors as on: 10.08.2026

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

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Gover nment	Identifi cation No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employees' State Insurance Corporation	Government of Haryana	-	25.07.2025	₹ 8,408.00	₹ 3,634.00	Operational Creditor	-	0%	-	-	4,774.00	₹ -	-
2	Central Excise and Central Goods and Services Tax Division-Tijara, Bhiwadi	Central Government	-	25.08.2025	₹ 6,75,000.00	₹ -	Operational Creditor	-	0%	-	-	6,75,000.00	₹ -	-
3	State Tax Department Gujarat formerly known as Commercial Tax Department - Gujarat	Government of Gujarat	-	30.08.2025	₹ 3,50,74,313.00	₹ 3,34,70,246.00	Operational Creditor	-	0%	-	-	16,04,067.00	₹ -	-
4	Excise and Taxation Department - Faridabad	Government of Haryana	-	09.09.2025	₹ 2,14,34,077.00	₹ 2,13,89,077.00	Operational Creditor	-	0%	-	-	45,000.00	₹ -	-
5	State Tax Department, Bhiwadi	GST	-	07-10-2025	₹ 9,85,12,782.00	₹ 12,34,093.00	Operational Creditor	-	0%	₹ 8,26,29,103.00	-	1,46,49,586.00	₹ -	-
6	Employeess Provident Fund Organisation	Government of Haryana			₹ 1,89,624.00	₹ 18,664.00						1,70,960.00	₹ -	
	Total		-	-	**₹ 15,58,94,204.00**	**₹ 5,61,15,714.00**		-	0%	**₹ 8,26,29,103.00**		**1,71,49,387.00**	₹ -	

Notes to list of creditors

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Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, induding the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.

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4. Information / evidence / clarification may also be pending from l Creditor/Management/Employees for the daims under further verification.

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 not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ARGS Infra	-	24-07-2025	₹ 27,25,368.00	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 27,25,368.00		-
2	Insituform Pipeline Rehabilitation Private Limited	-	25-07-2025	₹ 1,98,97,469.00	₹ 1,98,97,469.00	Other operational creditors	0	0	-	-	-	-	₹ -		-
3	Ms Bamrah Pipes	-	25-07-2025	₹ 41,39,561.00	₹ 30,11,040.00	Other operational creditors	0	0	-	-	-	-	₹ 11,28,521.00		-
4	Ms DH Construction	-	23-07-2025	₹ 1,91,44,468.00	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 1,91,44,468.00		-
5	RR Infra	-	24-07-2025	₹ 2,46,24,509.00	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 2,46,24,509.00		-
6	Regal Enterprises	-	25-08-2025	₹ 2,36,67,637.45	₹ 1,62,81,864.00	Other operational creditors	0	0	-	-	-	-	₹ 73,85,773.45		-
7	TK Elevator India Private Limited	-	05-09-2025	₹ 55,134.00	₹ 22,657.00	Other operational creditors	0	0	-	-	-	-	₹ 32,477.00		-
8	Swastik Trading Company	-	13-10-2025	₹ 72,18,861.00	₹ 72,18,861.00	Other operational creditors	0	0	-	-	-	-	₹ -		-
9	RMD Steels	-	30-10-2025	₹ 1,24,60,691.00	₹ 98,84,300.00	Other operational creditors	0	0	-	-	-	-	₹ 25,76,391.00		-
10	Relineeurope GMBH	-	04-11-2025	₹ 8,40,94,933.58	₹ -	Other operational creditors	0	0	-	-	-	-	₹ 8,40,94,933.58		-
11	Mavis IT Services Pvt Ltd.			₹ 5,45,739.00	₹ 5,34,901.00	Other operational creditors	0	0	-	-	-	-	₹ 10,838.00		
12	N K Trading & Const Co.		19-12-2025	₹ 17,75,413.00	₹ 15,45,847.81	Other operational creditors	0	0	-	-	-	-	₹ 2,29,565.19		
13	Buildcon Equipments	-	03-01-2026	₹ 8,16,068.00	₹ 3,51,744.00	Other operational creditors	0	0	-	-	-	-	₹ 4,64,324.00		-
14	Contech Equipments	-	03-01-2026	₹ 8,86,185.00	₹ 8,86,185.00	Other operational creditors	0	0	-	-	-	-	₹ -		-
15	Conteknik Enterprise Pvt. Ltd	-	03-01-2026	₹ 2,21,334.00	₹ 2,21,334.00	Other operational creditors	0	0	-	-	-	-	₹ -		-
16	ACME Protection Services Private Limited	-	26-11-2025	₹ 3,64,486.00	₹ 3,64,486.00	Other operational creditors	0	0	-	-	-	-	₹ -		-
	Total			**₹ 20,26,37,857.03**	**₹ 6,02,20,688.81**					**-**	**-**	**-**	**₹ 14,17,12,441.03**	**₹ -**	

Notes to list of creditors

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