

LIST OF CREDITORS- KKSPUN INDIA LIMITED- 10.08.2026							
S.No.	Name of FC	Category of Creditor	Amount Claimed	Amount Admitted	Claim Acceptable (pending approval from NCLT)	Under Verification	Contingent claim
1	State Bank of India	Secured Financial Creditor	₹ 2,61,57,33,006.00	₹ 2,48,73,06,710.00	₹ 1,26,94,940.00	₹ -	₹ 11,38,96,000.00
2	State Bank of India	Unsecured Financial Creditor	₹ 46,40,85,196.00	₹ 46,40,85,196.00	-	₹ -	-
3	IndusInd Bank	Secured Financial Creditor	₹ 1,66,34,36,078.00	₹ 1,66,34,36,078.00	-	₹ -	-
4	Bank of India	Secured Financial Creditor	₹ 97,28,24,700.00	₹ 97,24,35,087.00	-	₹ -	-
5	Axis Bank Limited	Secured Financial Creditor	₹ 92,01,22,418.00	₹ 79,06,07,566.00	₹ 12,95,14,852.00	₹ -	-
6	Yes Bank	Secured Financial Creditor	₹ 60,44,93,494.00	₹ 59,26,89,494.00	-	₹ -	₹ 1,18,04,000.00
7	HDFC Bank	Secured Financial Creditor	₹ 39,55,90,762.00	₹ 37,38,78,762.00	-	₹ -	₹ 2,17,12,000.00
8	Central Bank of India	Secured Financial Creditor	₹ 25,51,88,392.71	₹ 24,32,45,671.00	-	₹ -	-
9	UCO Bank	Secured Financial Creditor	₹ 16,47,34,573.00	₹ 16,47,34,573.00	-	₹ -	-
10	Bank of Baroda	Secured Financial Creditor	₹ 15,69,84,076.00	₹ 15,66,87,196.00	-	₹ -	-
11	ICICI Bank Limited	Secured Financial Creditor	₹ 13,04,46,845.20	₹ 10,81,99,245.00	-	₹ -	-
12	IDFC Bank First	Secured Financial Creditor	₹ 42,56,97,646.00	₹ 40,04,55,563.00	-	₹ -	-
13	Oxyzo Financial Services Private Limited	Secured Financial Creditor	₹ 6,46,91,616.00	₹ -	-	₹ -	-
Total A			₹ 8,83,40,28,802.91	₹ 8,41,77,61,141.00	₹ 14,22,09,792.00	₹ -	₹ 14,74,12,000.00
14	Employees' State Insurance Corporation	Government Dues	8,408	3,634	-	₹ -	-
15	Central Excise and Central Goods and Services Tax Division-Tijara, Bhiwadi	Government Dues	6,75,000	-	-	₹ -	-
16	State Tax Department Gujarat formerly known as Commercial Tax Department - Gujarat	Government Dues	3,50,74,313	3,34,70,246	-	₹ -	-
17	Excise and Taxation Department - Faridabad	Government Dues	2,14,34,077	2,13,89,077.00	-	₹ -	-
18	State Tax Department, Bhiwadi	Government Dues	9,85,12,782	12,34,093	-	-	8,26,29,103
19	EPFO, Haryana	Government Dues	1,89,624	18,664	-	₹ -	-
Total B			15,58,94,204	5,61,15,714	-	-	8,26,29,103
20	ARGS Infra	Operational Creditor	₹ 27,25,368.00	₹ -	₹ -	₹ -	-
21	Insituform Pipeline Rehabilitation Private Limited	Operational Creditor	₹ 1,98,97,469.00	₹ 1,98,97,469.00	₹ -	₹ -	-
22	Ms Bamrah Pipes	Operational Creditor	₹ 41,39,561.00	₹ 30,11,040.00	₹ -	₹ -	-
23	Ms DH Construction	Operational Creditor	₹ 1,91,44,468.00	₹ -	₹ -	-	-
24	RR Infra	Operational Creditor	₹ 2,46,24,509.00	₹ -	₹ -	₹ -	-
25	Regal Enterprises	Operational Creditor	₹ 2,36,67,637.45	₹ 1,62,81,864.00	₹ -	₹ -	-
26	TK Elevator India Private Limited	Operational Creditor	₹ 55,134.00	₹ 22,657.00	₹ -	₹ -	-
27	Swastik Trading Company	Operational Creditor	₹ 72,18,861.00	₹ 72,18,861.00	₹ -	₹ -	-
28	Relineurope GMBH	Operational Creditor	₹ 8,40,94,933.58	₹ -	₹ -	₹ -	-
29	RMD Steels	Operational Creditor	₹ 1,24,60,691.00	₹ 98,84,300.00	₹ -	₹ -	-
30	MAVIS IT SERVICES PVT LTD	Operational Creditor	₹ 5,45,739.00	₹ 5,34,901.00	₹ -	₹ -	-
31	N. K.Trading & Const Co.	Operational Creditor	₹ 17,75,413.00	₹ 15,45,847.81	₹ -	₹ -	-
32	Conteknik Enterprise	Operational Creditor	₹ 2,21,334.00	₹ 2,21,334.00	₹ -	₹ -	-
33	Contech Equipments	Operational Creditor	₹ 8,86,185.00	₹ 8,86,185.00	₹ -	₹ -	-
34	Buildcon Equipments	Operational Creditor	₹ 8,16,068.00	₹ 3,51,744.00	₹ -	₹ -	-
35	ACME Management Services	Operational Creditor	₹ 3,64,486.00	₹ 3,64,486.00	-	-	-
35	Sterling Interprises	Operational Creditor	₹ 30,11,29,960.00	₹ -	₹ -	₹ -	-
36	Shri Sai infrastructures	Operational Creditor	₹ 30,66,94,277.50	₹ -	₹ -	₹ -	-
37	Usha Spun pipes	Operational Creditor	₹ 2,28,323.00	₹ -	₹ -	₹ -	-
38	Kamal Builder	Operational Creditor	₹ 31,16,83,440.00	₹ -	₹ 16,62,026.00	₹ -	-
39	New Glorious Infra Build Tech Pvt. Ltd.	Operational Creditor	₹ 2,79,15,980.00	₹ -	₹ -	₹ -	-
40	Radhe RCC Products	Operational Creditor	₹ 49,14,776.00	₹ -	₹ 34,20,313.00	₹ -	-
41	Santosh bricks	Operational Creditor	₹ 3,43,592.33	₹ -	₹ 3,20,000.00	₹ -	-
42	M R constructions	Operational Creditor	₹ 2,27,41,980.00	₹ -	₹ -	₹ -	-
43	Sakshi enterprises	Operational Creditor	₹ 3,50,005.00	₹ -	₹ 3,50,005.00	₹ -	-
44	B M Fabrications	Operational Creditor	₹ 30,92,072.00	₹ -	₹ 23,69,304.34	₹ -	-
Total C			1,18,17,32,263	6,02,20,689	81,21,648	-	-
44	Ankur Singhal	Employees	₹ 1,61,829.00	₹ 1,43,136.00	-	₹ -	-
45	Pawan Kumar Tiwari	Employees	₹ 47,500.00	₹ 38,484.00	-	₹ -	-
46	Rohit Gupta	Employees	₹ 3,25,000.00	₹ 2,40,000.00	-	₹ -	-
47	Abhinav Tiwari	Employees	₹ 1,09,113.00	-	₹ 1,09,113.00	₹ -	-
48	Anil Gaur	Employees	₹ 24,268.00	-	₹ 24,268.00	₹ -	-
49	Chirag	Employees	₹ 18,806.00	-	₹ 18,806.00	₹ -	-
50	Mahipal Singh	Employees	₹ 1,19,032.00	-	₹ 1,19,032.00	₹ -	-
51	Ravinder Kumar	Employees	₹ 59,417.00	-	₹ 59,417.00	₹ -	-
52	Sachin Sharma	Employees	₹ 26,241.00	-	₹ 16,241.00	₹ -	-
53	Sanjay Kumar Chawla	Employees	₹ 76,677.00	-	₹ 76,677.00	₹ -	-
54	Surjeet Shrivastava	Employees	₹ 7,06,604.00	-	₹ 7,06,604.00	₹ -	-
55	Vijay Pal Singh	Employees	₹ 1,98,387.00	-	₹ 1,98,387.00	₹ -	-
56	Virendra Pal Singh	Employees	₹ 23,044.00	-	₹ 23,044.00	₹ -	-
57	Pradeep Kumar	Employees	₹ 1,15,646.00	-	₹ 1,15,646.00	₹ -	-
58	Bharat Ujjainwal	Employees	₹ 6,503.00	-	₹ 6,503.00	₹ -	-
59	Minakshi Mohapatra	Employees	₹ 20,318.00	-	₹ 20,318.00	₹ -	-
60	Sonu Kumar	Employees	₹ 21,242.00	-	₹ 21,242.00	₹ -	-
61	Bhagawat Prashad	Employees	₹ 25,697.00	-	₹ 25,697.00	₹ -	-

62	Ankit Kumar	Employees	₹	44,306.00	-	₹	44,306.00	₹	-	-
63	Ashok Kumar	Employees	₹	23,742.00	-	₹	23,742.00	₹	-	-
64	Gurpal Singh	Employees	₹	34,387.00	-	₹	34,387.00	₹	-	-
65	Pankaj Kumar Sinha	Employees	₹	48,836.00	-	₹	48,836.00	₹	-	-
66	Gajendra Singh	Employees	₹	10,516.00	-	₹	10,516.00	₹	-	-
67	Himayal	Employees	₹	39,677.00	-	₹	39,677.00	₹	-	-
68	Moolchand	Employees	₹	35,048.00	-	₹	35,048.00	₹	-	-
69	Rahul Agnihotri	Employees	₹	62,823.00	-	₹	62,823.00	₹	-	-
70	Shubham Kumar	Employees	₹	5,161.00	-	₹	5,161.00	₹	-	-
71	Subrata Mandal	Employees	₹	72,742.00	-	₹	72,742.00	₹	-	-
72	Vinay Kumar Srivastava	Employees	₹	17,971.00	-	₹	17,971.00	₹	-	-
73	Vishal Sonkar	Employees	₹	19,971.00	-	₹	19,971.00	₹	-	-
74	Vivek Shankar Mishra	Employees	₹	1,25,645.00	-	₹	1,25,645.00	₹	-	-
75	Arvind Kumar	Employees	₹	26,452.00	-	₹	26,452.00	₹	-	-
76	Dinesh Kumar	Employees	₹	15,871.00	-	₹	15,871.00	₹	-	-
77	Gaurav Kumar	Employees	₹	8,065.00	-	₹	8,065.00	₹	-	-
78	Jitendra Kumar	Employees	₹	4,839.00	-	₹	4,839.00	₹	-	-
79	Pankaj Kumar Baitha	Employees	₹	29,758.00	-	₹	29,758.00	₹	-	-
80	Rahul Savita	Employees	₹	29,097.00	-	₹	29,097.00	₹	-	-
81	Rudresh Kumar Pandey	Employees	₹	26,981.00	-	₹	26,981.00	₹	-	-
82	Jay Ram Verma	Employees	₹	30,419.00	-	₹	30,419.00	₹	-	-
83	Birendra Kumar Maurya	Employees	₹	31,610.00	-	₹	31,610.00	₹	-	-
84	Ramchele Patel	Employees	₹	24,334.00	-	₹	24,334.00	₹	-	-
85	Chandra Shekher	Employees	₹	5,839.00	-	₹	5,839.00	₹	-	-
86	Deepak Saini	Employees	₹	9,677.00	-	₹	9,677.00	₹	-	-
87	Kapil Kumar	Employees	₹	4,548.00	-	₹	4,548.00	₹	-	-
88	Pradeep Saini	Employees	₹	4,871.00	-	₹	4,871.00	₹	-	-
89	Ajay	Employees	₹	29,321.00	-	₹	29,321.00	₹	-	-
90	Anoop Singh	Employees	₹	16,419.00	-	₹	16,419.00	₹	-	-
91	Bipin Kumar Singh	Employees	₹	15,129.00	-	₹	15,129.00	₹	-	-
92	Mukul Agarwal	Employees	₹	79,355.00	-	₹	79,355.00	₹	-	-
93	Rupesh Kumar Patel	Employees	₹	26,944.00	-	₹	26,944.00	₹	-	-
94	Brijesh Kumar	Employees	₹	79,355.00	-	₹	79,355.00	₹	-	-
95	Harender Singh	Employees	₹	30,378.00	-	₹	30,378.00	₹	-	-
96	Mukesh Pandey	Employees	₹	46,249.00	-	₹	46,249.00	₹	-	-
97	Amajad	Employees	₹	23,199.00	-	₹	23,199.00	₹	-	-
98	Anshul Rawat	Employees	₹	99,194.00	-	₹	99,194.00	₹	-	-
99	Chandrbhan Prasad	Employees	₹	24,958.00	-	₹	24,958.00	₹	-	-
100	Danvir Singh	Employees	₹	1,38,710.00	-	₹	1,38,710.00	₹	-	-
101	Dayanand Kimothi	Employees	₹	40,268.00	-	₹	40,268.00	₹	-	-
102	Faqar Din	Employees	₹	29,088.00	-	₹	29,088.00	₹	-	-
103	Jakir	Employees	₹	26,962.00	-	₹	26,962.00	₹	-	-
104	Karu Ram	Employees	₹	25,327.00	-	₹	25,327.00	₹	-	-
105	Mahender Kumar	Employees	₹	38,100.00	-	₹	38,100.00	₹	-	-
106	Pawan Kumar	Employees	₹	33,725.00	-	₹	33,725.00	₹	-	-
107	Omendra Kumar Sharma	Employees	₹	46,290.00	-	₹	46,290.00	₹	-	-
108	Naresh Kumar	Employees	₹	29,314.00	-	₹	29,314.00	₹	-	-
109	Rajendra Singh	Employees	₹	1,05,806.00	-	₹	1,05,806.00	₹	-	-
110	Sunil Kumar	Employees	₹	30,460.00	-	₹	30,460.00	₹	-	-
111	Vikram Yadav	Employees	₹	35,617.00	-	₹	35,617.00	₹	-	-
112	Beeru Verma	Employees	₹	21,565.00	-	₹	21,565.00	₹	-	-
113	Gunesh	Employees	₹	25,929.00	-	₹	25,929.00	₹	-	-
114	Kishor Kumar Thakur	Employees	₹	28,473.00	-	₹	28,473.00	₹	-	-
115	Raghvendra Tiwari	Employees	₹	36,382.00	-	₹	36,382.00	₹	-	-
116	Shyam Sunder	Employees	₹	89,801.00	-	₹	89,801.00	₹	-	-
117	Gavind Nath Dubey	Employees	₹	2,88,350.00	-	₹	2,88,350.00	₹	-	-
118	Mirtunjay Kumar	Employees	₹	20,825.00	-	₹	20,825.00	₹	-	-
119	Abhishek Yadav	Employees	₹	83,064.00	-	₹	83,064.00	₹	-	-
120	Ravi Chaudhary	Employees	₹	67,143.00	-	₹	67,143.00	₹	-	-
121	Satyendra Singh	Employees	₹	46,000.00	-	₹	46,000.00	₹	-	-
122	Siddhart Sharma	Employees	₹	1,11,000.00	-	₹	52,516.00	₹	-	-
123	Roshan lal	Employees	₹	44,184.00	-	₹	44,184.00	₹	-	-
124	Manoj Srivastav	Employees	₹	74,000.00	-	₹	74,000.00	₹	-	-
125	Nalin Kant	Employees	₹	21,39,775.00	-	₹	20,71,708.00	₹	-	-
126	Sanjeev Kumar Jha	Employees	₹	1,45,888.00	-	₹	1,45,888.00	₹	-	-
127	Mandeep Rawat	Employees	₹	92,671.00	-	₹	92,671.00	₹	-	-
128	Anil Singh Yadav	Employees	₹	19,862.00	-	₹	19,862.00	₹	-	-
129	Mr. Chotu	Employees	₹	30,755.00	-	₹	30,755.00	₹	-	-
130	Ritesh Dubey	Employees	₹	5,565.00	-	₹	5,565.00	₹	-	-
131	Rahul Gaur	Employees	₹	1,66,129.00	-	₹	1,66,129.00	₹	-	-
132	Narottam Kumar Singh	Employees	₹	66,581.00	-	₹	66,581.00	₹	-	-
133	Manjeet Singh	Employees	₹	22,589.00	-	₹	22,589.00	₹	-	-
134	Aditya Awasthi	Employees	₹	95,865.00	-	₹	95,865.00	₹	-	-
135	Rupam Dey	Employees	₹	38,900.00	-	₹	38,900.00	₹	-	-
Total D			₹	76,89,974.00	₹	4,21,620.00	₹	70,19,094.00	₹	- ₹
Total E			₹	10,17,93,45,243.77	₹	8,53,45,19,163.81	₹	15,73,50,534.34	₹	- ₹ 23,00,41,103.00
Note: 1. The above list of claims includes claims received from creditors after issuance of the RFRP, which have been found acceptable by the RP. The same have been placed before the CoC for its due consideration. The inclusion of such claims shall be subject to the approval of the Hon'ble NCLT.										