

## Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. 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	(Amt in Rs.)
		No. of claims	Amount	No. of claims	Amount of claims admitted					Remarks,
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	3,15,20,33,163	2	2,42,96,32,490	-	-	72,24,00,673	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	52,02,13,259	2	7,68,29,418	-	-	44,33,83,841	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	136	10,01,67,596	-	-	-	-	10,01,67,596	6	
7	Operational creditors (Government Dues)	1	70,41,369	-	-	-	-	70,41,369	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	11	10,30,68,443	4	1,04,69,149	-	-	9,25,99,295	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
<b>Total</b>		<b>152</b>	<b>3,88,25,23,830</b>	<b>8</b>	<b>2,51,69,31,057</b>			<b>1,36,55,92,773</b>		

\*Note: All the claims are provisionally admitted and are subject to further determination/verification based on further information/documents as provided by financial creditor in response to our queries/clarifications sought, during the corporate insolvency resolution process, as per the provisions of the IBC. The claims may get revised as soon as may be practicable, when additional information warranting such revisions is produced, as per the requirements of Regulation 14(2) of the CIRP Regulations. As per Regulation 12 (1) of the CIRP Regulations, any creditor, who fails to submit a claim with proof within the time stipulated in the public announcement, may submit his claim with proof to the interim resolution professional or the resolution professional, as the case may be, up to the date of issue of request for resolution plans under regulation 36B or ninety days from the insolvency commencement date, whichever is later. The creditor shall provide reasons for delay in submitting the claim beyond the period of ninety days from the insolvency commencement. When additional information warranting such revision is submitted, and also any new claims admitted on account of financial creditors, the formation of CoC shall be changed, in terms of percentage of voting shares. Further, the claims are subject to confirmation with the books of accounts which have not been updated/provided by the Suspended Board of Directors of the Corporate Debtor.

## Annexure - 3

Name of the corporate debtor: Kobo Biotech Limited;  
Date of commencement of CIRP: 13.08.2024 (order received on 16.08.2024); List of creditors as on: 05.10.2024

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. 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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	J M Financial Asset Reconstruction Company Ltd	29-08-2024	2,28,01,96,567	2,28,01,96,567	Secured	2,28,01,96,567	NA	No	90.97%	0	0	-	-	Note 1
2	Indian Overseas Bank (IOB)	05-09-2024	87,18,36,596.00	14,94,35,923	Secured	14,94,35,923	NA	No	5.96%	0	0	-	72,24,00,673	Note 2
<b>Total</b>			<b>3,15,20,33,163</b>	<b>2,42,96,32,490</b>		<b>2,42,96,32,490</b>			<b>96.93%</b>				<b>72,24,00,673</b>	

## Note 1: Security Interest

## Security 1:

Land in Survey no 18 ( 9 acres equaling 3.64 hectares ) situated at Yawapur Village under Nadikandi Gram Panchayat, Sadashivpet Mandal, District Medak Andhra Pradesh together with all buildings and structures thereon and all plant and machinery attached to earth. Bounded by N Land of Mr Hemachander E by Border of Kambalpally village S by Land of Mr E Krishna Murthy W by Road

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## Security 2:

Plot No E-2 Chincholi Industrial Area Village Chincholi Taluka Mohol about 80,000 sq metres bounded by North MIDC Land South MIDC Road 45 MR / W East MIDC Land West MIDC Land together with all buildings and structures thereon and all plant and machinery attached to earth.

## Security 3: Hypothecated assets

KVB : Charge on current assets on Pari-passu basis with other Term Lenders

## Axis :

All Tangible Movables Plant machinery, fixtures, Fittings, Other Installations, Cranes, Furniture, Computers, accessories, Vehicles, spares, tools, all other articles lying in the premises or Godowns of Borrower or in custody of mercantile agents of borrower, or in transit,

Whole of Movable goods both present and future including all stocks of raw material, stock in process, semi-finished goods and finished goods, packing materials, Consumable stores and spares whatsoever situate or in transit belonging to borrower or held by any party anywhere at order or disposition of borrower

All present and future receivables, book debts, claims, Bills, contracts, engagements, securities

## PNB

stocks of raw material, stock in process, semi-finished goods and finished goods, stores, spares packing materials, present and future, Other inventories, goods and commodities as may be accepted by Bank as security

Book debts, Outstanding decrees, Receivables, Claims, Contracts, Investments, Securities, subsidies, rights, and other movable assets present and future

Goods / assets represented by documents under LC present and Future

Entire Plant and Machinery, Electrical installations, Fixtures, Furniture, Computers etc, Movable Fixed / Block assets, present and future, subject to prior charges in favor of Borrower's Bankers SBI, Axis bank, State Bank of Hyderabad and PNB ( Net Value as on 31.3.2008 Rs 5510.47 lakhs

## Note :

Plant and machinery at Security 1 has been sold by Deputy Commercial Tax Officer Zaheerabad for Rs 1,97,80,000/- vide auction dated 20.1.2020 in accordance with order dated 18.09.2019 passed by Hon'ble High Court of Telengana in IA 01 of 2019 in WP 29751 of 2018. As per said order Commercial Taxes Department is liable to remit this amount along with interest at highest rate applicable to Fixed Deposits in case Financial Creditor were to emerge successful in said writ petition filed

As on date said sale proceeds are lying with Deputy Commercial Tax Officer Zaheerabad

## Note 2: Security Interest

IRP has contacted IOB towards filing of claim, however as informed by the Manager at ARM Branch that their claim filing process would take time, hence the claim is being provisionaly considered based on the trial balance provided by the Suspended Board of Directors. Charge details compiled from filings in RoC MCA site.

## Annexure – 4

Name of the corporate debtor: Kobo Biotech Limited;  
Date of commencement of CIRP: 13.08.2024 (order received on 16.08.2024); List of creditors as on: 05.10.2024

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. 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	Amount covered by guarantee	Whether related party?	%					
								voting share in CoC					
1	Canbank Factors Limited	30-08-2024	38,13,15,384	4,82,55,699	Unsecured	NA	No	1.93%	0	0	0	33,30,59,685	Note 1
2	Omkara Assets Reconstruction Pvt Ltd (OARPL) Acting as trustee of Omkara P S 09/2023-24 Trust	23-09-2024	13,88,97,875	2,85,73,719	Unsecured	NA	No	1.14%	-	-	-	11,03,24,156	Note 2
<b>TOTAL</b>			<b>52,02,13,259</b>	<b>7,68,29,418</b>				<b>3.07%</b>	-	-	-	<b>44,33,83,841</b>	

Note 1: Factoring cum repayment agreement

Note 2 :- Assignment for factorable Receivables - Corporate guarantor along-with both the personal guarantors were executed guarantee agreement dated 27/09/2012 in favour of IFCI Factors Limited pertaining to the domestic factoring facility of Rs. 8 crs sanctioned to the borrower named Avon Organics Limited. The loan turned NPA on 31.12.2014. Via assignment agreement dated 26/07/2023 IFCI Factors Limited has assigned the loan account in favour of Omkara Assets Reconstruction Private Limited.

## Annexure – 6

Name of the corporate debtor: Kobo Biotech Limited;  
Date of commencement of CIRP: 13.08.2024 (order received on 16.08.2024); List of creditors as on: 05.10.2024

## List of operational creditors (Employees)

Sl. No.	Name of Employees	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?					
1	Shriram Ashok Jadhav	25-08-2024	2,50,000.00	-	Unsecured	NA	NA	No	-	-	-	2,50,000	
2	Pradip Arjun Dalvi	26-08-2024	13,62,198.00	-	Unsecured	NA	NA	No	-	-	-	13,62,198	
3	Sadik Shaikh	28-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-	
4	Dilip Ramchandra Kale	28-08-2024	9,51,500.00	-	Unsecured	NA	NA	No	-	-	-	9,51,500	
5	Sunil Dhodiram Jadhav	28-08-2024	9,85,000.00	-	Unsecured	NA	NA	No	-	-	-	9,85,000	
6	Sudhir Dattaray Kulkarni	28-08-2024	16,59,431.00	-	Unsecured	NA	NA	No	-	-	-	16,59,431	
7	Manoj Kashinath Pawar	28-08-2024	11,85,290.00	-	Unsecured	NA	NA	No	-	-	-	11,85,290	
8	Gaurav Ashokrav Salunke	28-08-2024	12,87,148.00	-	Unsecured	NA	NA	No	-	-	-	12,87,148	
9	Jhadpide Devendra Shrikant	28-08-2024	8,24,700.00	-	Unsecured	NA	NA	No	-	-	-	8,24,700	
10	Chopdar Laxman Dashrath	28-08-2024	19,06,082.00	-	Unsecured	NA	NA	No	-	-	-	19,06,082	
11	Maruti Naamdev Bhole	28-08-2024	10,20,500.00	-	Unsecured	NA	NA	No	-	-	-	10,20,500	
12	Yashwantra ya Jettapa Birajdar	28-08-2024	12,56,528.00	-	Unsecured	NA	NA	No	-	-	-	12,56,528	
13	Anjappa Vasantrao Dukre	28-08-2024	13,41,500.00	-	Unsecured	NA	NA	No	-	-	-	13,41,500	
14	Kaurav Mohinder Balbhim	28-08-2024	6,92,000.00	-	Unsecured	NA	NA	No	-	-	-	6,92,000	
15	Somnath Babruvan Bhujbal	28-08-2024	9,63,009.00	-	Unsecured	NA	NA	No	-	-	-	9,63,009	
16	Umesh Ramswami Gaikwad	28-08-2024	11,92,518.00	-	Unsecured	NA	NA	No	-	-	-	11,92,518	
17	Hingmire Jagdish Subhash	28-08-2024	16,22,090.00	-	Unsecured	NA	NA	No	-	-	-	16,22,090	
18	Amol Tukaram Vibhute	28-08-2024	8,51,295.00	-	Unsecured	NA	NA	No	-	-	-	8,51,295	
19	Avinash Hari More	28-08-2024	16,51,500.00	-	Unsecured	NA	NA	No	-	-	-	16,51,500	
20	Siddheshwar Balasaheb Jawale	28-08-2024	14,72,751.84	-	Unsecured	NA	NA	No	-	-	-	14,72,752	
21	Amakraj Ramswami Jadhav	28-08-2024	13,36,160.00	-	Unsecured	NA	NA	No	-	-	-	13,36,160	
22	DATTATRAYA NARAHAR IARAGE	28-08-2024	10,72,666.00	-	Unsecured	NA	NA	No	-	-	-	10,72,666	

23	Yoginath Didhsan Surwase	28-08-2024	10,93,022.00	-	Unsecured	NA	NA	No	-	-	-	10,93,022
24	Yuvraj Pandittrav Alure	28-08-2024	14,85,642.00	-	Unsecured	NA	NA	No	-	-	-	14,85,642
25	Atul Prakash Deshpande	28-08-2024	13,61,575.00	-	Unsecured	NA	NA	No	-	-	-	13,61,575
26	Prakash Mallapa Maindgri	28-08-2024	7,21,800.00	-	Unsecured	NA	NA	No	-	-	-	7,21,800
27	Shankarappa Chandrakant koralli	28-08-2024	10,63,461.00	-	Unsecured	NA	NA	No	-	-	-	10,63,461
28	Vikaran Bhoslae	28-08-2024	12,57,327.00	-	Unsecured	NA	NA	No	-	-	-	12,57,327
29	Nitin Gajendra Kamble	28-08-2024	9,63,666.00	-	Unsecured	NA	NA	No	-	-	-	9,63,666
30	Rajan Bharat Chvare	28-08-2024	10,20,000.00	-	Unsecured	NA	NA	No	-	-	-	10,20,000
31	Govardhan Bubasaheb Nanavare	28-08-2024	12,74,000.00	-	Unsecured	NA	NA	No	-	-	-	12,74,000
32	Krushnat Namdev Jadhav	28-08-2024	11,85,290.00	-	Unsecured	NA	NA	No	-	-	-	11,85,290
33	Ashish Bhagwan Devkate	28-08-2024	9,63,009.00	-	Unsecured	NA	NA	No	-	-	-	9,63,009
34	Pravin Nagappa Udanshiv	28-08-2024	10,09,069.00	-	Unsecured	NA	NA	No	-	-	-	10,09,069
35	Dinesh Krishnarav Tantarapale	28-08-2024	9,63,009.00	-	Unsecured	NA	NA	No	-	-	-	9,63,009
36	Vikas Prakashrav Ingale	28-08-2024	25,58,000.00	-	Unsecured	NA	NA	No	-	-	-	25,58,000
37	Santosh Hampanna Tadalgi	28-08-2024	14,34,951.00	-	Unsecured	NA	NA	No	-	-	-	14,34,951
38	Sachin Jyotiram Kasekar	28-08-2024	9,15,200.00	-	Unsecured	NA	NA	No	-	-	-	9,15,200
39	Sachin Naagnath Jagtap	28-08-2024	8,31,402.00	-	Unsecured	NA	NA	No	-	-	-	8,31,402
40	Maske Nitin Datta	28-08-2024	11,15,500.00	-	Unsecured	NA	NA	No	-	-	-	11,15,500
41	Gurav Rajkumar Madolappa	28-08-2024	14,43,253.00	-	Unsecured	NA	NA	No	-	-	-	14,43,253
42	Gholap Mohan Machindra	28-08-2024	17,98,000.00	-	Unsecured	NA	NA	No	-	-	-	17,98,000
43	Sadashiv Vitthal Sule	28-08-2024	7,01,500.00	-	Unsecured	NA	NA	No	-	-	-	7,01,500
44	Shivaji Shahu Kumbhar	28-08-2024	11,24,742.00	-	Unsecured	NA	NA	No	-	-	-	11,24,742
45	Omkar Naagnath Mule	28-08-2024	6,98,400.00	-	Unsecured	NA	NA	No	-	-	-	6,98,400

46	Ajit Arun Yadav	28-08-2024	14,21,500.00	-	Unsecured	NA	NA	No	-	-	-	14,21,500
47	Anand Bibhishan Mane	28-08-2024	20,71,854.00	-	Unsecured	NA	NA	No	-	-	-	20,71,854
48	Vijay Vinayak Kshirsagar	28-08-2024	10,59,313.00	-	Unsecured	NA	NA	No	-	-	-	10,59,313
49	Hanmant Gund	28-08-2024	9,63,009.00	-	Unsecured	NA	NA	No	-	-	-	9,63,009
50	B K samantrav	29-08-2024	3,20,000.00	-	Unsecured	NA	NA	No	-	-	-	3,20,000
51	Sharad Karadkar	29-08-2024	2,80,000.00	-	Unsecured	NA	NA	No	-	-	-	2,80,000
52	P.S.Tanwade	29-08-2024	5,50,000.00	-	Unsecured	NA	NA	No	-	-	-	5,50,000
53	P.A.Dalvi	29-08-2024	6,20,000.00	-	Unsecured	NA	NA	No	-	-	-	6,20,000
54	Sunil	29-08-2024	2,80,000.00	-	Unsecured	NA	NA	No	-	-	-	2,80,000
55	Narayan Bele	29-08-2024	3,51,501.00	-	Unsecured	NA	NA	No	-	-	-	3,51,501
56	A.A.Yadav	29-08-2024	15,00,000.00	-	Unsecured	NA	NA	No	-	-	-	15,00,000
57	A.V.Dukare	45533	3,50,000.00	-	Unsecured	NA	NA	No	-	-	-	3,50,000
58	Vishnu Bele	29-08-2024	5,37,961.00	-	Unsecured	NA	NA	No	-	-	-	5,37,961
59	Shashank Arjun Jadhav	29-08-2024	5,05,716.00	-	Unsecured	NA	NA	No	-	-	-	5,05,716
60	Dinkar Bhore	29-08-2024	2,74,299.00	-	Unsecured	NA	NA	No	-	-	-	2,74,299
61	A.A. Kokane	29-08-2024	3,80,000.00	-	Unsecured	NA	NA	No	-	-	-	3,80,000
62	D.D. Lohar	29-08-2024	2,30,000.00	-	Unsecured	NA	NA	No	-	-	-	2,30,000
63	Abhishek Jangawli	29-08-2024	3,82,493.00	-	Unsecured	NA	NA	No	-	-	-	3,82,493
64	M.J.Inamdar	29-08-2024	3,00,000.00	-	Unsecured	NA	NA	No	-	-	-	3,00,000
65	R.P.Phirke	29-08-2024	2,50,000.00	-	Unsecured	NA	NA	No	-	-	-	2,50,000
66	Arvind Mali	29-08-2024	2,80,000.00	-	Unsecured	NA	NA	No	-	-	-	2,80,000
67	AV. Barkade	29-08-2024	2,50,000.00	-	Unsecured	NA	NA	No	-	-	-	2,50,000
68	T.N.Magar	29-08-2024	1,20,000.00	-	Unsecured	NA	NA	No	-	-	-	1,20,000
69	Praful Kamble	29-08-2024	5,00,001.00	-	Unsecured	NA	NA	No	-	-	-	5,00,001
70	Sanjay Hajare	29-08-2024	6,73,869.00	-	Unsecured	NA	NA	No	-	-	-	6,73,869
71	S.A.Jadhav	29-08-2024	2,50,000.00	-	Unsecured	NA	NA	No	-	-	-	2,50,000
72	S.D.Godase	29-08-2024	3,80,000.00	-	Unsecured	NA	NA	No	-	-	-	3,80,000
73	Pravin Shingade	29-08-2024	3,05,500.00	-	Unsecured	NA	NA	No	-	-	-	3,05,500
74	S. S. Karadkar	29-08-2024	2,80,000.00	-	Unsecured	NA	NA	No	-	-	-	2,80,000
75	Vasant Unhale	29-08-2024	5,13,820.00	-	Unsecured	NA	NA	No	-	-	-	5,13,820
76	S N Godase	29-08-2024	2,20,000.00	-	Unsecured	NA	NA	No	-	-	-	2,20,000
77	Avinash Naravankar	30-08-2024	12,00,000.00	-	Unsecured	NA	NA	No	-	-	-	12,00,000
78	J. S.	29-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
79	S. R. Hatte	29-08-2024	2,50,000.00	-	Unsecured	NA	NA	No	-	-	-	2,50,000
80	S. D. Joshi	29-08-2024	4,00,000.00	-	Unsecured	NA	NA	No	-	-	-	4,00,000
81	Rajkumar Vasugade	29-08-2024	4,77,486.00	-	Unsecured	NA	NA	No	-	-	-	4,77,486
82	Amol Jadhav	29-08-2024	3,50,000.00	-	Unsecured	NA	NA	No	-	-	-	3,50,000
83	R. S.	29-08-2024	2,60,000.00	-	Unsecured	NA	NA	No	-	-	-	2,60,000
84	V.G.Patil	29-08-2024	6,92,000.00	-	Unsecured	NA	NA	No	-	-	-	6,92,000
85	V.D.Raut	29-08-2024	12,00,000.00	-	Unsecured	NA	NA	No	-	-	-	12,00,000
86	Digambar Waghe	29-08-2024	3,14,580.00	-	Unsecured	NA	NA	No	-	-	-	3,14,580
87	L.S.Karvir	29-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
88	Balkundi	29-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
89	Satya Prasad Sammeta	29-08-2024	10,84,407.00	-	Unsecured	NA	NA	No	-	-	-	10,84,407
90	Amar Sudarshan Bhagatrao	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
91	Aanna Ramdas Chavan	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
92	Avinash Gund	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
93	Shivaji Laxman Kashid	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
94	Bhagirath kumbhar	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
95	Mahesh Alure	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240

96	Mahesh Sirsat	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
97	Santosh Revansidha Mamdapure	29-08-2024	3,64,896.00	-	Unsecured	NA	NA	No	-	-	-	3,64,896
98	Nitin Madhukar Bhore	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
99	Pravin Kalidas Bhosale	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
100	Somnath Bhikaji Vevhare	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
101	Rajesh Shivraya Kalburge	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
102	Sunil Nagnath Ransure	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
103	Somnath Navnath Chavan	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
104	Ramesh Shirpati Naikwadi	29-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
105	Shripad Narayan Kawathekar	30-08-2024	5,29,200.00	-	Unsecured	NA	NA	No	-	-	-	5,29,200
106	Avinash Narayankar	30-08-2024	9,50,000.00	-	Unsecured	NA	NA	No	-	-	-	9,50,000
107	Gajanan Mane	30-08-2024	7,00,000.00	-	Unsecured	NA	NA	No	-	-	-	7,00,000
108	Prabhakar Gundopant Hajare	30-08-2024	21,44,421.00	-	Unsecured	NA	NA	No	-	-	-	21,44,421
109	Tukaram V	30-08-2024	5,00,000.00	-	Unsecured	NA	NA	No	-	-	-	5,00,000
110	Arvind Surwase	30-08-2024	7,60,450.00	-	Unsecured	NA	NA	No	-	-	-	7,60,450
111	A.S. Surwase	30-08-2024	9,70,000.00	-	Unsecured	NA	NA	No	-	-	-	9,70,000
112	Mahadev Datta Gawali	30-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
113	Nishant Labade	31-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
114	Atul Dhanaji Kumbhar	31-08-2024	4,57,240.00	-	Unsecured	NA	NA	No	-	-	-	4,57,240
115	Harish S. Mane	29-08-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
116	Anand Ratanlal Lakhotiya	09-09-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
117	Tejappa Sidhappa Laygonde	09-09-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
118	Umesh P.Bhosale	09-09-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
119	Sanjay Sidramappa Patil	09-09-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
120	Bharat Suresh Nabariva	09-09-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
121	Basveshwar satling khandal	10-09-2024	29,22,659.00	-	Unsecured	NA	NA	No	-	-	-	29,22,659
122	Savta	10-09-2024	3,00,000.00	-	Unsecured	NA	NA	No	-	-	-	3,00,000
123	Dukare Anjappa Vasantryao	10-09-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
124	Suhas Joshi	10-09-2024	7,22,815.00	-	Unsecured	NA	NA	No	-	-	-	7,22,815
125	Sadanand Jadhav	45545	-	-	Unsecured	NA	NA	No	-	-	-	-
126	Babasaheb Raut	10-09-2024	-	-	Unsecured	NA	NA	No	-	-	-	-
127	Devendra Zadpide	11-09-2024	12,92,097.00	-	Unsecured	NA	NA	No	-	-	-	12,92,097
128	Jotiram Mane	12-09-2024	8,31,402.00	-	Unsecured	NA	NA	No	-	-	-	8,31,402
129	Laxmiputra Sidram Karveer	13-09-2024	16,38,891.00	-	Unsecured	NA	NA	No	-	-	-	16,38,891
130	Prakash Mallappa Maindargi	13-09-2024	11,10,108.00	-	Unsecured	NA	NA	No	-	-	-	11,10,108

131	Navnath Vithoda Mali	14-09-2024	6,32,546.00	-	Unsecured	NA	NA	No	-	-	-	6,32,546
132	Namdeo Arju	16-09-2024		-	Unsecured	NA	NA	No	-	-	-	-
133	RAMLING BHAGWAT MOTE	18-09-2024	8,31,402.00	-	Unsecured	NA	NA	No	-	-	-	8,31,402
134	Sumit Subhash Magar	19-09-2024	8,31,402.00	-	Unsecured	NA	NA	No	-	-	-	8,31,402
135	Shivaji Hariba Pukale	19-09-2024	75,000.00	-	Unsecured	NA	NA	No	-	-	-	75,000
136	Mr. Virendra Ghaleppa Desai	11-09-2024	7,06,713.00	-	Unsecured	NA	NA	No	-	-	-	7,06,713
<b>TOTAL</b>			<b>10,01,67,596</b>	-					-	-	-	<b>10,01,67,596</b>



## Annexure – 7

Name of the corporate debtor: Kobo Biotech Limited;  
Date of commencement of CIRP: 13.08.2024 (order received on 16.08.2024); List of creditors as on: 05.10.2024

## List of operational creditors (Government Dues)

Sl. 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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Employee Provident Fund Organisation	29-08-2024	70,41,369	-	Unsecured	NA	NA	No	0.00%	0	0	0	70,41,369	
<b>TOTAL</b>			<b>70,41,369</b>	-					-	-	-	-	<b>70,41,369</b>	

## Annexure – 8

Name of the corporate debtor: Kobo Biotech Limited;

Date of commencement of CIRP: 13.08.2024 (order received on 16.08.2024); List of creditors as on: 05.10.2024

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. 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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	JOHNFLO FABS	26-06-2024	6,26,25,086	-	Unsecured	NA	NA	No	0.00%	0	0	0	6,26,25,086	
2	Shree Mahalaxmi Traders	27-08-2024	1,19,74,535	45,87,284	Unsecured	NA	NA	No	0.00%	0	0	0	73,87,251	
3	Chetan Enterprises	27-08-2024	7,79,015	-	Unsecured	NA	NA	No	0.00%	0	0	0	7,79,015	
4	Khushbu Dye-Chem Pvt. Ltd.	29-08-2024	82,63,977	-	Unsecured	NA	NA	No	0.00%	0	0	0	82,63,977	
5	Veer Chem Impex	29-08-2024	1,25,41,998	-	Unsecured	NA	NA	No	0.00%	0	0	0	1,25,41,998	
6	Archanaas Facility Services Private Limited ( Formerly Eagle Security Force & Labour Suppliers)	30-08-2024	8,97,331	-	Unsecured	NA	NA	No	0.00%	0	0	0	8,97,331	
7	BSE	31-08-2024	16,54,950	16,54,950	Unsecured	NA	NA	No	0.00%	0	0	0	-	
8	National Securities Depository Limited	04-09-2024	33,612	33,612	Unsecured	NA	NA	No	0.00%	0	0	0	-	
9	Shakti Security	06-09-2024	-	-	Unsecured	NA	NA	No	0.00%	0	0	0	-	
10	Central Depository Services (India) Limited (CDSL)	19-09-2024	91,759	-	Unsecured	NA	NA	No	0.00%	0	0	0	91,759	
11	Shree Shakti Coal Corporation	20-09-2024	42,06,180	41,93,303	Unsecured	NA	NA	No	0.00%	0	0	0	12,877	
<b>TOTAL</b>			<b>10,30,68,443</b>	<b>1,04,69,149</b>					-	-	-	-	<b>9,25,99,295</b>	