

**SUYRABALAJI STEELS PVT LTD.,**

**LIST OF CREDITORS**

AS ON 21ST JANUARY 2018

S.NO	NAME OF CREDITORS	ADDRESS	AMOUNT CLAIMED BY THE CREDITOR IN RS. (CRORE)	AS PER COMPANY RECORDS AVAILABLE TO US AS ON 31-03-2016	AMOUNT ADMITTED IN RS (CRORE)	SECURITY INTEREST, IF ANY, IN RESEPECT OF SUCH CLAIM IN RUPEES	Comments of the Interim Resolution Professional
1	STATE BANK OF INDIA, STRESSED ASSETS MANAGEMENT BRNACH	RAJA PLAZA, FIRST FLOOR NO.1112, AVINASHI ROAD, COIMBATORE 641037	25,62,98,983.72	17,62,31,675.00	25,62,98,983.72	As per Annexure-1	admitted
			1,79,13,259.63	1,49,09,859.44	1,79,13,259.63		
			20,67,75,783.14	13,46,21,725.55	20,67,75,783.14		
			1,07,56,849.65		1,07,56,849.65		
			<b>49,17,44,876.14</b>	<b>32,57,63,259.99</b>	<b>49,17,44,876.14</b>		
2	CHENNAI FERROUS INDUSTRIES LIMITED	180-183,190&191 OPG NAGAR PERIYABULAPURAM, GUMMIDIPOONDI 601201	84,56,464.00	48,81,577.00	84,56,464.00	No Security	Interest calculation yet to negotiated
3	RHODIUM FERRO ALLOYS PVT LTD	447,12TH CROSS WOC MAHALAKSHMI PURAM, BANGALORE 560086	15,92,397.00	15,92,397.00	15,92,397.00	No Security	Fully admitted
4	AGNI AGENCY	6 ASHAPURA COMPLEX GANDHIGRAMAM SOUTH, KARUR 4	4,33,440.00	4,32,759.00	4,32,759.00	No Security	As per invoice provided by the OC
5	AGNI MINERALSS	6 ASHAPURA COMPLEX GANDHIGRAMAM SOUTH, KARUR 4	5,79,600.00	5,79,600.00	5,79,600.00	No Security	Fully admitted
6	SIPCOT	PROJECT OFFICE, SIPCOT PUDUKOTTAI	3,25,257.00	Dues not recognized in the books	3,25,257	No Security	First Form B received on 16.11.2017 and Rejected- Not submitted as per IBC norms informed - OC resubmitted Form B dated 7.12.2017 received on 9.12.2017 - CLAIM RECEIVED AFTER DUE DATE BUT BEFORE RESOLUTION PLAN Admitted
7	D.C. INCOME TAX DEPT	CIRCLE -1 , 63 RACE COURSE ROAD, COIMBATORE	3,22,22,620.00	Dues not recognized in the books	3,22,22,620	No Security	AFTER DUE DATE BUT BEFORE RESOLUTION PLAN -Admitted
8	PSR ENTERPRISES	NEW NO.76 OLD NO.37 BANGARU NAICKEN STREET MOUNT ROAD, CHENNAI 600002	5,62,391.00	Dues not recognized in the books	5,62,391.00	No Security	AFTER DUE DATE BUT BEFORE RESOLUTION PLAN -Admitted
9	Income Tax Officer	TDS WARD-2 NO.1510, Mayflower Midcity, Trichy Road, Coimbatore	1,63,523.00	Dues not recognized in the books	1,63,523.00	No Security	AFTER DUE DATE BUT BEFORE RESOLUTION PLAN -Admitted
TOTAL			53,60,80,568.14	74,86,333.00	53,60,79,887.14		