

Annexure-8

Name of the corporate debtor: SOUTHERN ATTERIES PVT. LTD.

Date of commencement of CIRP: 19/02/2020 ;

List of creditors as on: 13/12/2020

List of Operational creditors(Otherthan Workmen & Employees & Government Dues)

(Amount in ₹)

Sl. No.	Name of Creditor	Identification Reg Inward No.	Details of claim Received		Details of claim Admitted					Amount of contingent claim	Amount of any actual 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 Co
1	Reliance Wood Industries	1	03-03-2020	6,47,020.00	6,47,020.00	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
2	Super Sonic Carriers Pvt. Ltd	2	03-03-2020	16,65,556.00	16,65,556.00	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
3	Sri Laxmi Roadways	4	04-03-2020	1712830	1712830	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
4	Shiva Battery Components Pvt. Ltd.	8	05-03-2020	5458674	5458674	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
5	Manasa Graphics	9	06-03-2020	353360	353360	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
6	Daramatic Battery Separators	10	06-03-2020	1925469	1925469	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
7	Daksha Dtectives & Security Services	11	06-03-2020	3042920	3042920	Security Serv	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
8	Amara Minchen Industries	12	06-03-2020	1260186	1260186	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
9	Plasmotech	14	08-03-2020	1408044	1308082	Suply good	0.00	0.00	NO	0.00	0.00	0.00	99,962	0.0	Int. at 24 % not allowed
10	Electrocoating & Insulation	15	08-03-2020	1358088	1275912	Suply good	0.00	0.00	NO	0.00	0.00	0.00	82,176	0.0	no int. clause
11	Fedex Trade Networks Transport	16	08-03-2020	1622123	1589341	Suply good	0.00	0.00	NO	0.00	0.00	0.00	32,782	0.0	no int. clause
12	Pavan Fabs	17	08-03-2020	4417604	4417604	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
13	Bangalore Acids & Chemicals	18	08-03-2020	484508	484508	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
14	Bio-Water Chem	19	09-03-2020	262898	245713	Suply good	0.00	0.00	NO	0.00	0.00	0.00	17,185	0.0	no int. clause
15	Harish Enterprises	20	09-03-2020	481599	481599	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
16	HJM Metals LLP	21	09-03-2020	2561565	2532369	Suply good	0.00	0.00	NO	0.00	0.00	0.00	29,196	0.0	no int. clause
17	Konkan Speciality Poly products	22	09-03-2020	938786	938786	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
18	Mahalaxmi Industries	23	09-03-2020	445157	445157	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
19	Amar -SIL Ktex	24	09-03-2020	5006327	4309269	Suply good	0.00	0.00	NO	0.00	0.00	0.00	6,97,058	0.0	Int. at 24 % not allowed
20	Ace Agro Green General Traders	25	10-03-2020	2564643	2564643	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
21	Private Eye(P) Ltd.	26	10-03-2020	3249189	3249189	Security Serv	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
22	JMJ Switch Gears Pvt. Ltd.	27	10-03-2020	2400259	2400259	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
23	B.N.Enterprises	29	13-03-2020	1056229	1056229	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
24	Sree Vinayaka Packaging Services	30	13-03-2020	1148955	1148955	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
25	Universal Packaging	31	13-03-2020	2934416	2934416	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
26	Unique Steel Products	32	13-03-2020	603689	551880	Suply good	0.00	0.00	NO	0.00	0.00	0.00	51,809.0	0.0	wrong int calculation
27	General Industries	33	19-03-2020	3796261	3796261	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
28	Unique Power Corporation	34	19-03-2020	705517	705517	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
29	King fa Science and Technology (india) Ltd. IB 95/20	35	19-03-2020	12758666	12407891	Suply good	0.00	0.00	NO	0.00	0.00	0.00	3,50,775	0.0	Int. at 24 % not allowed
30	Indigo copie Services,	37	19-03-2020	13303	13303	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	

31	Bharath Enterprises	38	19-03-2020	673860	673860	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
32	POCL Enterprises	39	19-03-2020	23084069	21316300	Factoring	0.00	0.00	NO	0.00	0.00	0.00	17,67,769	0.0	Int. at 24 % not allowed
33	Unique Detective Security Services Pvt. Ltd.	40	20-05-2020	9563335	9447620	Security Serv	0.00	0.00	NO	0.00	0.00	0.00	1,15,715	0.0	
34	Plastomax India Ltd	41	20-05-2020	6760937	0	Suply good	0.00	0.00	YES	0	6760937	0	0.0	0.0	IA filed u/s.
35	Microlite Industries	42	20-05-2020	128140417	0	Suply good	0.00	0.00	YES	0	128140417	0	0.0	0.0	43,66 of IBC,2016
36	ST.Anthys Diesel works	43	20-05-2020	345357	345357	Service	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
37	Adarsha workshop	44	20-05-2020	439069	439069	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
38	Karnataka Electrical Services	45	20-05-2020	32771	32771	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
39	Professional Rubbers,kerla	46	20-05-2020	932505	932505	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
40	Sun shine Moulding	230	15-06-2020	421140	421140	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
41	K.K.Industries	231	15-06-2020	663679	663679	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
42	Jinyuan Orient Co. Ltd, China	232	15-06-2020	18531949	18531949	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
43	Vidyuth Insulation Pvt. Ltd	234	23-06-2020	23597650	17657253	Suply good	0.00	0.00	NO	0.00	0.00	0.00	59,40,397	0.0	Int. at 24 % not allowed
44	Coral Strl Solutions	240	23-06-2020	6920643	4912439	Suply good	0.00	0.00	NO	0.00	0.00	0.00	20,08,204	0.0	Old bills ot allowed
45	Vinpack System	241	02-07-2020	607977	607977	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
46	Shiva Traders	242	02-07-2020	45286	45286	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
47	Tridevi Enterprises	252	12-07-2020	512575	431469	Suply good	0.00	0.00	NO	0.00	0.00	0.00	81,106.0	0.0	no int. clause
48	Garuda Fire Station	253	12-07-2020	71158	71158	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
49	Tarini Enterprises	269	22-07-2020	257617	257617	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
50	Vision Labels	270	22-07-2020	2183782	1699950	Suply good	0.00	0.00	NO	0.00	0.00	0.00	4,83,832	0.0	Int. at 24 % not allowed
51	Goodwill Batteries	271	22-07-2020	459387	459387	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
52	Power Build Batteries Pvt Ltd	278	12-08-2020	395705	395705	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
53	ON TOP TRADING LLC Dubai	284	20-08-2020	5523804	4976500	Suply good	0.00	0.00	NO	0.00	0.00	0.00	5,47,304.0	0.0	Int. at 24 % not allowed
54	ICP(India Ltd)	285	26-08-2020	2296814	2296814	Suply good	0.00	0.00	NO	0.00	0.00	0.00	0.0	0.0	
55	Sangam Roof Top SOLAR	290	26-08-2020	51919661	11628840	BUY OUT	0.00	0.00	NO	0.00	0.00	0.00	4,02,90,821.0	0.0	PPA - Breach
56	Sinoma Science and technology	291	26-08-2020	5737237	5230865	Suply good	0.00	0.00	NO	0.00	0.00	0.00	5,06,372.0	0.0	Import Bill
TOTAL				35,64,02,225	16,83,98,408								13,49,01,354	5,31,02,463	