

Name of the corporate debtor: Shri Sakthi papers India Pvt Ltd IBA/370/2019 ; Date of commencement of CIRP: 15.04.2019; List of creditors as on: 30.09.2019

List of Operational creditors(Other than Workmen and Employees and Government Dues)															
Sl. No.	Name of Creditor	Identification No	Details Of Claims Received		Details of Claim Admitted							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 intrest	Amount Covered by Guarantee	Whether Related Party	% of Voting Share in CoC	Amount of Contigent Claim				Amount of any Mutual Dues that may be set off
1	The Superintending Engineer, TANGEDCO	IRPM1	23.07.19	30,36,865.00	30,36,865.00	EB Service provider	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
2	Prithiv Traders	IRPM2	23.07.19	9,86,239.00	9,86,239.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
3	Vinayaga Transport	IRPM3	23.07.19	3,25,889.00	44,873.00	Logistics	0.00	0.00	NO	0.00%	0.00	0.00	2,81,016.00	0.00	
4	S K Transport	IRPM4	23.07.19	1,33,000.00	1,33,000.00	Logistics	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
5	A M N Papers	IRPM5	23.07.19	57,39,901.49	14,14,203.13	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	43,25,698.36	0.00	
6	Parameshwari Agencies	IRPM6	23.07.19	23,28,459.27	23,28,459.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	0.27	0.00	
7	Srinivasa Papers	IRPM7	23.07.19	81,93,539.00	70,68,443.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	11,25,096.00	0.00	
8	Shree Paramjyoti Papers	IRPM8	23.07.19	25,39,022.00	14,76,176.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	10,62,846.00	0.00	
9	Shree Papers	IRPM9	23.07.19	16,41,544.00	13,75,074.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	2,66,470.00	0.00	
10	Arjun Chemicals	IRPM10	23.07.19	8,32,743.00	8,32,743.00	Rawmaterials-Chemicals	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
11	B&M Incorporates	IRPM11	23.07.19	24,560.00	24,560.00	Spare parts supplier	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
12	Jeyasenthila Traders	IRPM12	23.07.19	22,97,451.24	22,97,451.00	Rawmaterials-paper	0.00	0.00	NO	0.00%	0.00	0.00	0.24	0.00	
13	ESSARI Bearings India Pvt. Ltd	1380	25.07.19	27,120.00	27,120.00	Service Provider-Spares	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
14	Steadfast Ventures	1379	25.07.19	66,009.00	59,402.00	Service Provider-Spares	0.00	0.00	NO	0.00%	0.00	0.00	6,607.00	0.00	
15	Gomathy Paper Tubes	1381	25.07.19	84,900.00	84,900.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
16	K M Traders	IRPM13	23.07.19	13,70,052.00	13,37,071.00	wastepaper	0.00	0.00	NO	0.00%	0.00	0.00	32,981.00	0.00	
17	Radodynamic	IRPM14	23.07.19	2,35,295.00	2,35,295.00	Power plant spare parts supplier	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
18	Jupiter Energy Resources	IRPM15	23.07.19	10,75,095.00	10,75,095.00	Coal supplier	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
19	Sovereign Industrial Products	IRPM16	23.07.19	4,743.00	4,743.00	Spare parts supplier	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
20	Sri Bannariamman Coal Suppliers	IRPM17	23.07.19	96,16,125.85	91,55,427.00	Rawmaterial-Coal	0.00	0.00	NO	0.00%	0.00	0.00	4,60,698.85	0.00	
21	Bharath Traders	IRPM18	23.07.19	10,92,740.00	10,26,596.00	wastepaper	0.00	0.00	NO	0.00%	0.00	0.00	66,144.00	0.00	
22	Kalaivani Lorry Booking Office	IRPM19	23.07.19	2,17,840.00	2,17,840.00	Logistics	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
23	Vital Solutions	IRPM20	02.08.19	3,04,13,390.95	3,04,13,388.43	paper import	0.00	0.00	NO	0.00%	0.00	0.00	2.52	0.00	

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24	Current Electrical Works	IRPM21	02.08.19	42,254.00	42,254.00	Service Provider-Spares	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
25	Prime ARC Enetrprises	IRPM22	02.08.19	8,99,657.00	8,99,657.00	Chemicals	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
26	Akash Chemicals	IRPM23	02.08.19	5,12,120.00	5,12,120.00	Rawmaterial-Chemical	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
27	Hydrochem Services	IRPM24	02.08.19	1,39,830.00	1,39,830.00	Chemicals	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
28	Burhani Asbestos Mart	IRPM24	02.08.19	2,71,922.00	2,71,922.00	Spare parts supplier	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
29	Wires and Fabriks (S.A) Ltd	IRPM25	02.08.19	5,13,595.00	2,63,958.00	machine cloth supplier	0.00	0.00	NO	0.00%	0.00	0.00	2,49,637.00	0.00	
30	Sellandiamman Engineering Industries	1423	22.08.19	2,98,429.56	2,13,460.00	Calender roll supplier	0.00	0.00	NO	0.00%	0.00	0.00	84,969.56	0.00	
31	MGM Traders	IRPM26	02.08.19	1,34,883.00	1,32,699.00	wastepaper	0.00	0.00	NO	0.00%	0.00	0.00	2,184.00	0.00	
32	Balasundaram Waste Paper Mart	IRPM27	02.08.19	29,56,580.03	29,56,580.03	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
33	Schneidr Electric Infastructure Limited	1563	18.10.19	34,79,476.00	34,79,476.00	Service Provider-Electrical	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
34	Dahnay Logistics	1567	25.10.19	2,20,724.56	1,67,216.56	Logistics	0.00	0.00	NO	0.00%	0.00	0.00	53,508.00	0.00	
TOTAL				8,17,51,994.95	7,37,34,136.15		0.00	0.00	0.00	0.00	0.00	0.00	80,17,858.80	0.00	