

Name of the corporate debtor: Spring Field Shelters Pvt Ltd CP/158/IB/2018; Date of commencement of CIRP: 12.02.2020; List of creditors as on: 25.12.2020

List of Unsecured financial creditors( other than Financial Creditors belonging to any class of creditors)															
Sl. No.	Name of Creditor	Identifica tion No	Details Of Claims Received		Details of Claim Admitted						Amount of Claim not Admitted	Amount of Claim under Verificati on	Remarks if Any		
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security intrest	Amount Covered by Guarante e	Wheth er Related Party	% of Voting Share in CoC				Amount of Contigent Claim	Amount of any Mutual Dues that may be set off
1	Andhra Bank	1793	01.06.2020	1,06,73,836	18,68,437.00	LOAN	0.00	0.00	NO	0.25%	0.00	88,05,399.00	0.00	0.00	
2	K Kannan	1985/1845	01.10.2020	2,05,000	2,05,000.00	LAND ADVANCE	0.00	0.00	NO	0.03%	0.00	0.00	0.00	0.00	
3	Ranjith Associates Prop. RS Ranjith Kumar	1811	01.06.2020	23,78,200	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	23,78,200.00	0.00	
4	S.Balakrishnan	1812	01.06.2020	15,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	15,00,000.00	0.00	
5	Sri Ponniah Finance Prop.PL.Ganapathy	1813	01.06.2020	19,25,825	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	19,25,825.00	0.00	
6	Ganesh and Co	1814	01.06.2020	70,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	70,00,000.00	0.00	
7	M.Ganesan	1815	01.06.2020	20,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	20,00,000.00	0.00	
8	M.Ganesan	1816	01.06.2020	35,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	35,00,000.00	0.00	
9	M.Palanisamy	1817	01.06.2020	90,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	90,00,000.00	0.00	
10	M.Palanisamy	1818	01.06.2020	90,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	90,00,000.00	0.00	
11	Anand Associates	1819	01.06.2020	90,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	90,00,000.00	0.00	
12	K.Thirunavukkarasu	1820	01.06.2020	94,30,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	94,30,000.00	0.00	
13	N.Balakrishnan	1821	01.06.2020	24,50,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	24,50,000.00	0.00	
14	Anand Associates	1822	01.06.2020	90,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	90,00,000.00	0.00	

15	Kovil Peter Rajapandian	1823	01.06.2020	14,19,942	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	14,19,942.00	0.00
16	R.Vivek	1856	01.06.2020	45,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	45,00,000.00	0.00
17	Ravi Enterprises (Prop.C.PrakashChokalingam)	1857	01.06.2020	35,50,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	35,50,000.00	0.00
18	Shri Associates (Prop. C.Nagarajan)	1858	01.06.2020	25,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	25,00,000.00	0.00
19	AMA Corporation (Prop. C.Chithambaram)	1859	01.06.2020	8,50,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	8,50,000.00	0.00
20	C.Chithambaram	1860	01.06.2020	8,50,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	8,50,000.00	0.00
21	R.Marimuthu HUF Authorised representative of Mr. R.Selvamani, M.Vellayappan	1861	01.06.2020	25,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	25,00,000.00	0.00
22	Sri Murugan Enterprises (Prop.A.Thirumurugan)	1862	01.06.2020	25,00,000	0.00	Private Finance	0.00	0.00		0.00%	0.00	0.00	25,00,000.00	0.00
23	P.Aththiannaa	1808	01.06.2020	14,74,000	0.00	Private Finance	0.00	0.00	NO	0.00%	0.00	0.00	14,74,000.00	0.00
24	Bank of India	1789	01.06.2020	6,93,67,000	-	Loan	0.00	0.00	NO	0.00%	0.00	0.00	6,93,67,000.00	0.00
<b>24</b>				<b>16,65,73,803.00</b>	<b>20,73,437.00</b>					<b>0.28%</b>			<b>88,05,399.00</b>	<b>15,56,94,967.00</b>

16,45,00,366.00