

Annexure - 4														
Name of Corporate Debtor		S&S Industries and Enterprises Limited		Date of Commencement of CIRP					30.09.2019		List of Creditors as on		09.02.2020	
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl No.	Name of Creditor	Identification No.	Details of Claim Received			Details of claim admitted				Amount of Contingent Claim	any interest due, but 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 insurance	Whether related party?	% of voting share in CoC					
1	NABH SAN Finance Ltd	CIN No: U05191TN1997PE0017525	15.11.2019	167,146,100.00	167,146,100.00	Inter Corporate deposits	Nil	No	1.31%	Nil	Nil	Nil	Nil	
2	Vishal Finance Ltd	Incorporation No: UJ33706 of 19	15.11.2019	17,710,000.00	17,710,000.00	Loan	Nil	No	0.10%	Nil	Nil	Nil	Nil	
3	Kaak mahindra limited	CINNO L65110MH09K9PLC00117	20.11.2019	172,371,629.84	172,371,629.84	Pending Hire Purchase installments	Nil	No	1.50%	Nil	Nil	Nil	Nil	
4	Kaak mahindra limited (S & J Industries had given counter Guarantee to Ms. Beendell Sales Limited)	CIN No: L65110MH09K9PLC00117	20.11.2019	482,446,855.36	482,446,855.36	Counter Guarantee given to Ms. Beendell Sales Limited	482,446,855.36	No	6.19%	Nil	Nil	Nil	Nil	The claim for Rs.68,595.00/- is rejected as the claim has been settled in 2012 (date the compromise arrangement order of the High Court and subsequent payment of compromise amount) and the claim ceases to fall on the said date.
5	Usha Mathik Amsia msdhi	Aadhar No: 767306739489	20.10.2019	836,995.00	-	FD given to CD	Nil	No	-	Nil	836,995.00	Nil	Nil	
6	The National Small Industries Corporation Limited	CIN No: U74100DL1995CG0002481	25.11.2019	5,775,551.00	5,775,551.00	Extended financial service to the CD by the way of discounting bills	Nil	No	0.07%	Nil	Nil	Nil	Nil	
7	Bankhyam Bank Ltd	PAN No: AABKT0019F	27.07.2020	106,731,263.81	100,561,655.65	Cheque discounted sent for collection remain unpaid	Nil	No	0.79%	Nil	6,171,608.16	Nil	Nil	Claim verified with the available book of accounts. The accounting entries for the interest provision has not been passed by the company and hence not reconciled with the claim. The claim amount for interest was mentioned as 18.5% interest instead of 18%. Hence the claim is recomputed and admitted with 18% interest for computed quarterly. Further read date in interest calculation was incorrect and the same also rectified.
8	Punjab & Sind Bank	NA	30.10.2019	573,230,228.17	566,709,196.96	Unsecured redeemable non convertible Debentures	573,230,228.17	Nil	No	4.45%	Nil	Nil	Nil	The Claim for interest of Rs.6,521,037.27 /- is disallowed as the interest is allowable only upto the date of commencement of CIRP (i.e. 30th Sep 2019). Accordingly, the 21 days interest claim after the date of commencement of CIRP is rejected. Thus the claim is admitted partly for Rs.566,709,196.96/-.
TOTAL				1,148,095,393.11	1,141,011,191.30	0.00	482,446,855.36		10.00%		7,008,203.81			