

Annexure – 5

Name of the corporate debtor: Sai Rayalaseema Paper Mills Limited; Date of commencement of CIRP: 20/08/2019;

List of creditors as on 31/12/2020

List of operational creditors (Workmen)

Sl. No.	Name of authorised representative, if any	Name of work man	Identifica-tion No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	Mr. Surendra Varma President SRPM Mazdoor Sangh, H.No.26-189-A, Chittari Street, Kurnool – 518001	SRPM Mazdoor Sangh	F661	16/09/2019	25,09,35,641	3,06,22,379	Operational	No	NA	Nil	Nil	Nil	22,03,13,262	-
					25,09,35,641	3,06,22,379							22,03,13,262	

Annexure – 6

Name of the corporate debtor: Sai Rayalaseema Paper Mills Limited; Date of commencement of CIRP: 20/08/2019;

List of creditors as on 31/12/2020

List of operational creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of employ ee	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					