

**Annexure – 8**

**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 (Other than Workmen and Employees and Government Dues)**

Sl. No.	Name of creditor	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 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 CoC					
1	TMT (India) Ltd.	L99999TG1976 PLC002002	31.08.2019	19,32,08,567	Nil		Nil	Nil	No	-	-	-	19,32,08,567	-	-
2	ION Exchange (India)Limited	L74999MH1964 PLC014258	29.12.2020	28,65,921	Nil		Nil	Nil	No	-	-	-	28,65,921		
		<b>TOTAL</b>		<b>19,60,74,488</b>									<b>19,60,74,488</b>		

**Annexure – 9**

**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 other creditors (Other than financial creditors and operational creditors)**

Sl. No.	Name of creditor	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 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					

