

**Annexure-6**

<b>Name of the corporate debtor</b>	<b>Senthil Papers and Boards Private Limited</b>
<b>Date of commencement of liquidation</b>	<b>14/02/2019</b>
<b>List of stakeholders as on</b>	<b>24/04/2019</b>

**List of operational creditors (other than Workmen, Employees and Government Dues)**

(Amount in Rs)

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 rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Creative Trade Links	1	By person	20,42,035	16,24,223	Supply of Materials / Services	NIL	No	NIL	1.39%	NIL	NIL	4,17,812	NIL	Payment Transaction not matched with company books
2	A. Muthu Kumar	2	02/03/2019	1,37,009	1,37,009	Supply of Materials / Services	NIL	No	NIL	0.12%	NIL	NIL	-	NIL	NIL
3	Arjun Chemicals Private Limited	3	04/03/2019	1,66,593	1,66,593	Supply of Materials / Services	NIL	No	NIL	0.14%	NIL	NIL	-	NIL	NIL
4	Alagarsamy Electricals	4	04/03/2019	32,94,454	14,22,894	Supply of Materials / Services	NIL	No	NIL	1.22%	NIL	NIL	18,71,560	NIL	Subsequent transaction with the company has not considered in claim hence part of the amount rejected.
5	Ivax Paper Chemicals Limited	5	04/03/2019	38,72,121	37,59,067	Supply of Materials / Services	NIL	No	NIL	3.23%	NIL	NIL	1,13,054	NIL	Excess Claimed.
6	Peer Paper Machines Private Limited	6	06/03/2019	20,29,377	19,89,511	Supply of Materials / Services	NIL	No	NIL	1.71%	NIL	NIL	39,866	NIL	Excess Claimed.
7	Hydrochem services	7	07/03/2019	1,20,950	1,20,950	Supply of Materials / Services	NIL	No	NIL	0.10%	NIL	NIL	-	NIL	NIL

8	Sri Ramajayam Traders	8	07/03/2019	12,55,000	12,55,000	Supply of Materials / Services	NIL	No	NIL	1.08%	NIL	NIL	-	NIL	NIL
9	RP Aqua systems	9	07/03/2019	5,814	5,814	Supply of Materials / Services	NIL	No	NIL	0.00%	NIL	NIL	-	NIL	NIL
10	RP Aquacare Systems Pvt Ltd.	10	07/03/2019	18,408	18,408	Supply of Materials / Services	NIL	No	NIL	0.02%	NIL	NIL	-	NIL	NIL
11	Sree Murugan Traders-Sludge Advance	11	08/03/2019	50,000	50,000	Supply of Materials / Services	NIL	No	NIL	0.04%	NIL	NIL	-	NIL	NIL
12	Sri Krishna Traders	12	08/03/2019	4,61,910	4,61,910	Supply of Materials / Services	NIL	No	NIL	0.40%	NIL	NIL	-	NIL	NIL
13	SriVenkateswara Agencies	13	08/03/2019	4,40,969	4,40,969	Supply of Materials / Services	NIL	No	NIL	0.38%	NIL	NIL	-	NIL	NIL
14	Sri Ambal Papers	14	08/03/2019	10,48,765	10,48,765	Supply of Materials / Services	NIL	No	NIL	0.90%	NIL	NIL	-	NIL	NIL
15	Pon Pure Chemical India Private Limited	15	09/03/2019	49,448	-	Supply of Materials / Services	NIL	No	NIL	-	NIL	NIL	49,448	NIL	No outstanding as per Books and Confirmation of Balance acknowledged as per Claim.
16	Pure Chemicals Co	16	09/03/2019	1,13,871	1,13,871	Supply of Materials / Services	NIL	No	NIL	0.10%	NIL	NIL	-	NIL	NIL
17	Sealand Agencies	17	09/03/2019	6,70,375	6,70,375	Supply of Materials / Services	NIL	No	NIL	0.58%	NIL	NIL	-	NIL	NIL
18	Sri Sekamalai Enterprises	18	09/03/2019	5,82,485	5,82,485	Supply of Materials / Services	NIL	No	NIL	0.50%	NIL	NIL	-	NIL	NIL
19	Sri Guru Traders	19	11/03/2019	15,03,858	15,03,858	Supply of Materials / Services	NIL	No	NIL	1.29%	NIL	NIL	-	NIL	NIL

20	B L Transport Private Limited	20	11/03/2019	1,58,780	1,58,780	Supply of Materials / Services	NIL	No	NIL	0.14%	NIL	NIL	-	NIL	NIL
21	Arafa Traders	21	11/03/2019	8,20,025	-	Supply of Materials / Services	NIL	No	NIL	-	NIL	NIL	8,20,025	NIL	Rejected. As Claim Form C along with Affidavit not submitted.
22	Netique Infotech Private Limited	22	11/03/2019	3,18,000	3,18,000	Supply of Materials / Services	NIL	No	NIL	0.27%	NIL	NIL	-	NIL	NIL
23	Dhanalakshmi Electricals	23	11/03/2019	4,47,926	2,08,173	Supply of Materials / Services	NIL	No	NIL	0.18%	NIL	NIL	2,39,753	NIL	Interest rejected since terms and Conditions not available in Invoice.
24	Amazon Papyrus Chemicals Private Limited	24	12/03/2019	4,67,999	4,67,999	Supply of Materials / Services	NIL	No	NIL	0.40%	NIL	NIL	-	NIL	NIL
25	S.Rangaraj	25	12/03/2019	10,65,797	10,65,797	Supply of Materials / Services	NIL	No	NIL	0.91%	NIL	NIL	-	NIL	NIL
26	Triveni Chem Traders	26	12/03/2019	1,00,13,815	1,00,13,810	Supply of Materials / Services	NIL	No	NIL	8.59%	NIL	NIL	5	NIL	NIL
27	Haridha Traders	27	11/03/2019	11,05,140	11,05,138	Supply of Materials / Services	NIL	No	NIL	0.95%	NIL	NIL	2	NIL	NIL
28	Mascot Valves Pvt ltd	28	12/03/2019	394,429	394,429	Supply of Materials / Services	NIL	No	NIL	0.34%	NIL	NIL	-	NIL	NIL
29	V.subbiah	29	13/03/2019	9,11,000	8,19,900	Supply of Materials / Services	NIL	No	NIL	0.70%	NIL	NIL	91,100	NIL	TDS Deducted & Remitted.
30	Srinivasa Papers	30	13/03/2019	21,43,514	21,43,513	Supply of Materials / Services	NIL	No	NIL	1.84%	NIL	NIL	1	NIL	NIL
31	Chandra Lubricare	31	13/03/2019	9,56,885	9,56,885	Supply of Materials / Services	NIL	No	NIL	0.82%	NIL	NIL	-	NIL	NIL

32	Power House	32	13/03/2019	91,643	91,642	Supply of Materials / Services	NIL	No	NIL	0.08%	NIL	NIL	1	NIL	NIL
33	Apex Humidification Engineers	33	13/03/2019	80,200	80,200	Supply of Materials / Services	NIL	No	NIL	0.07%	NIL	NIL	-	NIL	NIL
34	Pioneer Packing Systems & Service	34	13/03/2019	30,609	30,609	Supply of Materials / Services	NIL	No	NIL	0.03%	NIL	NIL	-	NIL	NIL
35	Yess Vee Industries	35	13/03/2019	24,28,059	21,81,859	Supply of Materials / Services	NIL	No	NIL	1.87%	NIL	NIL	2,46,200	NIL	Excess Claim
36	Isha Engieering & Co	36	13/03/2019	2,47,682	2,47,682	Supply of Materials / Services	NIL	No	NIL	0.21%	NIL	NIL	-	NIL	NIL
37	Calicut paper	37	13/03/2019	3,14,891	3,14,891	Supply of Materials / Services	NIL	No	NIL	0.27%	NIL	NIL	-	NIL	NIL
38	Shivasoorya Paper Conversion Pvt Ltd	38	13/03/2019	40,120	40,120	Supply of Materials / Services	NIL	No	NIL	0.03%	NIL	NIL	-	NIL	NIL
39	Maruthi Agency	39	13/03/2019	4,46,107	4,46,107	Supply of Materials / Services	NIL	No	NIL	0.38%	NIL	NIL	-	NIL	NIL
40	S.Subbulakshmi	40	13/03/2019	88,557	66,087	Supply of Materials / Services	NIL	No	NIL	0.06%	NIL	NIL	22,470	NIL	Interest rejected since terms and Conditions not available in Invoice.
41	SD Engieer	41	13/03/2019	1,86,699	1,53,855	Supply of Materials / Services	NIL	No	NIL	0.13%	NIL	NIL	32,844	NIL	Interest rejected since terms and Conditions not available in Invoice.
42	Sakthi Energy Pvt Ltd	42	13/03/2019	3,55,94,290	3,55,94,290	Supply of Materials / Services	NIL	No	NIL	30.55%	NIL	NIL	-	NIL	NIL
43	Sivadharshini Papers Pvt Ltd	43	14/03/2019	15,00,000	15,00,000	Supply of Materials / Services	NIL	No	NIL	1.29%	NIL	NIL	-	NIL	NIL

44	Jayachandra Bearing India Pvt Ltd	44	14/03/2019	43,132	43,132	Supply of Materials / Services	NIL	No	NIL	0.04%	NIL	NIL	-	NIL	NIL
45	Pondy Agro Chemical Pvt Ltd	45	14/03/2019	49,560	49,560	Supply of Materials / Services	NIL	No	NIL	0.04%	NIL	NIL	-	NIL	NIL
46	Senthil Enterprises	46	14/03/2019	28,63,276	28,63,276	Supply of Materials / Services	NIL	No	NIL	2.46%	NIL	NIL	-	NIL	NIL
47	Senthil Paper Product Pvt Ltd	47	14/03/2019	8,02,372	8,02,372	Supply of Materials / Services	NIL	No	NIL	0.69%	NIL	NIL	-	NIL	NIL
48	A.Senthil Kumar	48	14/03/2019	79,06,000	79,06,000	Supply of Materials / Services	NIL	No	NIL	6.79%	NIL	NIL	-	NIL	NIL
49	M.Palanisamy	49	14/03/2019	14,40,000	14,40,000	Supply of Materials / Services	NIL	No	NIL	1.24%	NIL	NIL	-	NIL	NIL
50	Sri Karpaga Vinayaga Papers Pvt Ltd	50	14/03/2019	1,13,600	1,13,600	Supply of Materials / Services	NIL	No	NIL	0.10%	NIL	NIL	-	NIL	NIL
51	Aloha Tours & Travels Indian Pvt Ltd	51	14/03/2019	85,972	66,492	Supply of Materials / Services	NIL	No	NIL	0.06%	NIL	NIL	19,480	NIL	Excess Claim
52	Gapcon Engineering Pvt LTd	52	14/03/2019	10,00,000	10,00,000	Supply of Materials / Services	NIL	No	NIL	0.86%	NIL	NIL	-	NIL	NIL
53	SBS Paper Recycling Pvt LTd	53	14/03/2019	11,55,485	8,74,151	Supply of Materials / Services	NIL	No	NIL	0.75%	NIL	NIL	2,81,334	NIL	Payment Transaction not matched with company books
54	GL & V India Pvt Ltd	54	14/03/2019	4,36,986		Supply of Materials / Services	NIL	No	NIL	-	NIL	NIL	4,36,986	NIL	Claim made in Form B instead of Form C.
55	ARK Engineering and Power Consultants P Ltd	55	14/03/2019	3,54,946		Supply of Materials / Services	NIL	No	NIL	-	NIL	NIL	3,54,946	NIL	Claim made in Form B instead of Form C.

56	Velraj (Always Tea)	56	14/03/2019	13,400	13,400	Supply of Materials / Services	NIL	No	NIL	0.01%	NIL	NIL	-	NIL	NIL
57	R.Deepak	57	14/03/2019	4,800	4,800	Supply of Materials / Services	NIL	No	NIL	0.00%	NIL	NIL	-	NIL	NIL
58	R.Jeeva	58	14/03/2019	37,100	37,100	Supply of Materials / Services	NIL	No	NIL	0.03%	NIL	NIL	-	NIL	NIL
59	V.Muthu	59	14/03/2019	62,991	62,362	Supply of Materials / Services	NIL	No	NIL	0.05%	NIL	NIL	629	NIL	TDS Deducted & Remitted.
60	V.Selvi	60	14/03/2019	18,718	18,718	Supply of Materials / Services	NIL	No	NIL	0.02%	NIL	NIL	-	NIL	NIL
61	P.Muthu lingam	61	14/03/2019	30,745	30,745	Supply of Materials / Services	NIL	No	NIL	0.03%	NIL	NIL	-	NIL	NIL
62	Prasanna Gas Agency	62	14/03/2019	7,725	7,725	Supply of Materials / Services	NIL	No	NIL	0.01%	NIL	NIL	-	NIL	NIL
63	M.Munnagiri	63	14/03/2019	28,827	28,539	Supply of Materials / Services	NIL	No	NIL	0.02%	NIL	NIL	288	NIL	TDS Deducted & Remitted.
64	S.Ibrahim (Jothi Stores)	64	14/03/2019	1,10,789	1,10,789	Supply of Materials / Services	NIL	No	NIL	0.10%	NIL	NIL	-	NIL	NIL
65	S.Bobbli Lakshmi	65	14/03/2019	65,353	64,699	Supply of Materials / Services	NIL	No	NIL	0.06%	NIL	NIL	654	NIL	TDS Deducted & Remitted.
66	S.Nilavarnisa (Jesli Paper Converters)	66	14/03/2019	88,438	87,688	Supply of Materials / Services	NIL	No	NIL	0.08%	NIL	NIL	750	NIL	TDS Deducted & Remitted.
67	GEE VEE Enterprises	67	14/03/2019	9,18,695	6,96,868	Supply of Materials / Services	NIL	No	NIL	0.60%	NIL	NIL	2,21,827	NIL	Excess Claim

68	Easy Design Systems Pvt Ltd	68	14/03/2019	50,000	50,000	Supply of Materials / Services	NIL	No	NIL	0.04%	NIL	NIL	-	NIL	NIL
69	Enexio Power Cooling Souldtion India Pvt Ltd, (Formerly Known as Gea	69	15/03/2019	53,72,265	30,28,948	Supply of Materials / Services	NIL	No	NIL	2.60%	NIL	NIL	23,43,317	NIL	Interest rejected since terms and Conditions not available in Invoice.
70	Gem Ediable Oil Pvt Ltd	70	15/03/2019	1,00,00,000	1,00,00,000	Supply of Materials / Services	NIL	No	NIL	8.58%	NIL	NIL	-	NIL	NIL
71	Amman Motors	71	15/03/2019	7,865	7,865	Supply of Materials / Services	NIL	No	NIL	0.01%	NIL	NIL	-	NIL	NIL
72	Vaithieswara Paper & Boards Pvt Ltd	72	15/03/2019	4,03,910	3,19,300	Supply of Materials / Services	NIL	No	NIL	0.27%	NIL	NIL	84,610	NIL	Interest Rejected due to Terms and Conditions available in invoice but not mentioned credit due dates.
73	Lakshmi Package	73	15/03/2019	9,46,800	7,23,665	Supply of Materials / Services	NIL	No	NIL	0.62%	NIL	NIL	2,23,135	NIL	Interest rejected since terms and Conditions not available in Invoice.
74	Grand paper Trade	74	15/03/2019	21,30,246	17,83,137	Supply of Materials / Services	NIL	No	NIL	1.53%	NIL	NIL	3,47,109	NIL	Excess Claim
75	R.Palanisamy	75	15/03/2019	2,44,600	2,44,600	Supply of Materials / Services	NIL	No	NIL	0.21%	NIL	NIL	-	NIL	NIL
76	Gaja Mohaideen Siddque & Company	76	15/03/2019	152,210		Supply of Materials / Services	NIL	No	NIL	-	NIL	NIL	1,52,210	NIL	Claim form submitted without signature.
77	ABB INDIA LIMITED	77	15/03/2019	4,33,211	433,211	Supply of Materials / Services	NIL	No	NIL	0.37%	NIL	NIL	-	NIL	NIL
78	BDI IndiaPvt Ltd	78	15/03/2019	2,25,410	2,25,410	Supply of Materials / Services	NIL	No	NIL	0.19%	NIL	NIL	-	NIL	NIL
79	JR Engineering Works	79	15/03/2019	3,43,121	2,44,412	Supply of Materials / Services	NIL	No	NIL	0.21%	NIL	NIL	98,709	NIL	Interest rejected since terms and Conditions not available in Invoice. & Excess Claim Rejected.

80	S.Viswanathan	80	18/03/2019	3,60,486	2,91,885	Supply of Materials / Services	NIL	No	NIL	0.25%	NIL	NIL	68,601	NIL	Excess Claimed.
81	T.S.Dhyaneshwaran	81	18/03/2019	48,081	47,600	Supply of Materials / Services	NIL	No	NIL	0.04%	NIL	NIL	481	NIL	TDS Deducted & Remitted.
82	Forbes Marshall Pvt Ltd	82	19/03/2019	18,11,961	14,52,348	Supply of Materials / Services	NIL	No	NIL	1.25%	NIL	NIL	3,59,613	NIL	Further documents requested not furnished and part amount rejected due to outstanding not matched.
83	Siemens Ltd	83	19/03/2019	1,23,18,739	47,37,217	Supply of Materials / Services	NIL	No	NIL	4.07%	NIL	NIL	75,81,523	NIL	Part Claim amount rejected for non submission of supporting documents in connection with - (a) Proforma for Pending payment and (b) Claim for Pending Amendment against change order. Interest claimed for non-outstanding bills rejected.
84	Yokogawa India Limited	84	22/04/2019	28,36,114	28,36,114	Supply of Materials / Services	NIL	No	NIL	2.43%	NIL	NIL	-	NIL	NIL
	<b>TOTAL</b>	<b>84</b>		<b>133039448</b>	<b>116519106</b>					<b>100</b>			<b>16520343</b>		