

Annexure-6

Name of the corporate debtor: Sriramagiri Spinning Mills Limited; Date of commencement of liquidation: 20 November 2019 ; List of stakeholders as on: 20 December 2019

List of operational creditors (other than Workmen, 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	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	Whether lien /	Amount covered by						% share in total
1	Veeranjaneya Polymers		17-Dec-19	2,92,227	2,92,227					2.03%	0	0	0	0	
2	Sitarama Cotton Traders		17-Dec-19	26,80,397	26,80,397					18.63%	0	0	0	0	
3	Lakshmi Thulasi Paper Products		18-Dec-19	4,60,200	4,60,200					3.20%	0	0	0	0	
4	Vasupujya Entrprises		18-Dec-19	34,04,074	20,00,000					13.90%	0	0	1404074	0	Interest Disallowed
5	Protex Security Services Pvt Ltd		19-Dec-19	4,92,634	4,92,634					3.42%	0	0	0	0	
6	P.R. MARKETING,		19-Dec-19	2,81,268	2,81,268					1.95%	0	0	0	0	
7	TSSPDCL Operation Circle		19-Dec-19	41,41,093	41,41,093	Claim towards				28.78%	0	0	0	0	
8	Sri Akashganga Textiles		19-Dec-19	6,94,118	6,94,118	Supply of Goods /				4.82%	0	0	0	0	
9	Akash Sonthalia HUF		19-Dec-19	1,78,081	1,78,081	Services	Not Applicable	Not Applicable	Nil	1.24%	0	0	0	0	
10	JGD Garments		19-Dec-19	9,64,918	9,64,918					6.71%	0	0	0	0	
11	SUN ENTERPRISES		19-Dec-19	3,25,150	2,99,200					2.08%	0	0	25950	0	
12	Naren Textile Engineers India Pvt Ltd		19-Dec-19	1,81,672	1,61,412					1.12%	0	0	20260	0	Principal Rs 800/- + Interest Disallowed
13	GURU RAGHAVENDRA COTTON INDUSTRIES		19-Dec-19	8,00,000	8,00,000					5.56%	0	0	0	0	
14	Mahadev Sitharam Cotton Mills(India) Pvt Ltd		20-Dec-19	8,00,000	8,00,000					5.56%	0	0	0	0	
15	Paras Cotton Trading Company		20-Dec-19	1,44,000	1,44,000					1.00%	0	0	0	0	
				1,58,39,832	1,43,89,548								1450284		