

Annexure-8

Name of the corporate debtor: Veda Biofuel Limited Date of commencement of Liquidation: 26 May 2020; List of creditors as on: 25 July 2020

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Amount covered by guarantee	Details of claim		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				Whether related party?	% of voting share in CoC					
1	Mustafa Canvasers		06.06.2020	94,61,664.00	45,48,597.00		NO	NO	-	-	49,13,067.00	NIL	NIL	
2	Maheshwari Electricals		01.06.2020	14,64,376.00	14,64,376.00		NO	NO	-	-	-	-	NIL	
3	MS HORIZON IMPAX		09.06.2020	1,66,03,820.00	1,66,03,820.00		NO	NO	-	-	-	-	NIL	
4	ANAND TRADERS(ravi)		16.06.2020	54,37,559.00	54,24,035.00		NO	NO	-	-	-	13,524.00	NIL	
5	COMMANDER SECURITY SERVICES		16.06.2020	5,18,250.00	5,18,250.00		NO	NO	-	-	-	-	NIL	
6	My Guru Online India Pvt Ltd		12.06.2020	1,21,600.00	1,02,100.00		NO	NO	-	-	-	19,500.00	NIL	
7	ACS TECHNOLOGIES		15.06.2020	1,00,25,000.00	50,12,500.00		NO	NO	-	-	-	50,12,500.00	NIL	
8	CATALYSTS BIO		25.06.2020	23,20,958.00	23,20,958.00		NO	NO	-	-	-	-	NIL	
9	NATUREGEN TECHNOLOGIES PRIVATE LIMITED		25.06.2020	60,26,039.00	60,26,039.00		NO	NO	-	-	-	-	NIL	
10	POTNURU VENKATA RAMANA MURTHY		16.06.2020	30,24,414.00	30,24,414.00		NO	NO	-	-	-	-	NIL	
11	TRIPLE E SERVICES		19.06.2020	8,82,359.00	5,36,658.00		NO	NO	-	-	-	3,45,701.00	NIL	
12	TRIMAX ENERGY SERVICES		19.06.2020	87,69,274.00	79,71,044.00		NO	NO	-	-	-	7,98,230.00	NIL	
13	CS CHEMICALS		20.06.2020	14,55,245.74	8,85,198.00		NO	NO	-	-	-	5,70,047.74	NIL	
14	M/s. Cotmac Electronics Pvt. Ltd		24.06.2020	4,16,000.01	4,16,000.00		NO	NO	-	-	-	0.01	NIL	
15	M.S. SS TRADERS		17.06.2020	2,38,64,466.00	2,17,45,766.00		NO	NO	-	-	-	21,18,700.00	NIL	
16	M.S. LAXMI AGENCY		17.06.2020	74,72,947.00	55,91,419.00		NO	NO	-	-	-	18,81,528.00	NIL	
17	M.S. GENERAL TRADERS		17.06.2020	21,76,523.00	16,25,653.00		NO	NO	-	-	-	5,50,870.00	NIL	
18	MS PATHARLA SIVALINGAM		17.06.2020	6,50,542.00	6,50,542.00		NO	NO	-	-	-	-	NIL	
19	M.S. MAA BHAI RABI TRADERS		17.06.2020	1,84,278.00	1,63,078.00		NO	NO	-	-	-	21,200.00	NIL	
20	M.S. MAA BHAI RABI AGENCY		17.06.2020	20,55,768.00	20,12,235.00		NO	NO	-	-	-	43,533.00	NIL	
21	M.S. NEELAKANTHESWAR TRADERS		17.06.2020	59,56,592.00	48,03,704.00		NO	NO	-	-	-	11,52,888.00	NIL	
22	IPPILI ANANDA RAO		17.06.2020	90,12,093.00	72,67,817.00		NO	NO	-	-	-	17,44,276.00	NIL	
23	M.S.SURYA TRADING CO		17.06.2020	38,14,066.00	30,27,037.00		NO	NO	-	-	-	7,87,029.00	NIL	
24	INDUSTRIAL ELECTRICALS(Chandrakant parakh)		06.10.2020	1,99,999.99	2,00,000.00		NO	NO	-	-	-	(0.01)	NIL	
25	SRI BHARGAVI AMMONIA & CHEMICALS PVT LTD		08.07.2020	2,47,800.00	2,47,800.00		NO	NO	-	-	-	-	NIL	
26	MS KRISHNA TRADING CO.		23.06.2020	2,70,14,597.00	1,44,12,506.43		NO	NO	-	-	-	1,26,02,090.57	NIL	
27	MS JAGANNADHA TRADERS		23.06.2020	53,46,866.00	4,60,429.00		NO	NO	-	-	-	48,86,437.00	NIL	
28	Sri Sai Durga Steel Enterprises		01.06.2020	20,44,898.00	20,44,898.00		NO	NO	-	-	-	-	NIL	
29	Jubilee Enterprises		15.06.2020	39,67,774.00	18,61,161.00		NO	NO	-	-	-	21,06,613.00	NIL	
30	Jubilee Logistics		15.06.2020	13,94,430.00	13,66,006.00		NO	NO	-	-	-	28,424.00	NIL	
31	M/s Maruthi Traders		22.06.2020	25,99,224.00	22,60,194.00		NO	NO	-	-	-	3,39,030.00	NIL	
32	Veda Resources Private Limited		25.06.2020	75,10,840.00	60,59,087.00		NO	NO	-	-	-	14,51,753.00	NIL	
33	Bukari & Associates		23.06.2020	3,00,000.00	3,00,000.00		NO	NO	-	-	-	-	NIL	
34	KSP Raju & Associates		23.06.2020	9,44,000.00	8,00,000.00		NO	NO	-	-	-	1,44,000.00	NIL	
35	GSB & Co LLP		22.06.2020	1,23,00,750.00	82,83,335.00		NO	NO	-	-	-	40,17,415.00	NIL	
36	BRK Spinnis		22.06.2020	1,23,00,750.00	81,94,240.00		NO	NO	-	-	-	41,06,510.00	NIL	
37	SHIV SHAKTHI TRADERS		26.06.2020	3,89,662.84	3,89,663.00		NO	NO	-	-	-	(0.16)	NIL	
38	Valma Chemicals		25.06.2020	15,43,902.00	15,43,902.00		NO	NO	-	-	-	-	NIL	
39	PRIYA TRADING COMPANY		08.07.2020	4,37,97,946.00	4,37,97,946.00		NO	NO	-	-	-	-	NIL	
40	CHAITYANYA TRANSPORTERS		22.07.2020	3,07,192.00	1,54,000.00		NO	NO	-	-	-	1,53,192.00	NIL	
41	M.S. SRIDEV RICE AGROTECH		04.07.2020	1,24,87,678.00	-		NO	NO	-	-	-	1,24,87,678.00	NIL	
42	MS. SHRI BALAJI TRADERS		04.07.2020	8,17,785.00	-		NO	NO	-	-	-	8,17,785.00	NIL	
43	M.S. SARASWATI TRADING COMPANY		04.07.2020	7,11,737.00	-		NO	NO	-	-	-	7,11,737.00	NIL	
	TOTAL			25,79,41,665.58	19,41,16,407.43		-	-	-	-	-	6,38,25,258.15	-	-