

Annexure-2
Name of the corporate debtor: Thiru Arooran Sugars Limited ; Date of commencement of liquidation: 08-04-2021; List of stakeholders as on: 22-06-2021
List of unsecured financial creditors
(Amount in ₹)

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 guarantee						% share in total amount of claims admitted
1	IDBI - CG SASL IDBI Bank Limited, NMG, #115, Anna Salai, Saidapet Post Bag No. 508, Chennai - 600 015		04-05-2021	1,78,69,86,736.22	1,78,69,86,736.22	Unsecured Financial Creditor	1,78,69,86,736.22	11.3597	NIL	NIL	NIL	NIL	
2	State Bank of India - CG Terra Energy State Bank of India, Stressed Asset Management Branch, No. 32, Montieth Road, Red Cross Building, Egmore, Chennai - 600 008		07-05-2021	33,58,19,652.26	33,58,19,652.26	Unsecured Financial Creditor	33,58,19,652.26	2.1348	NIL	NIL	NIL	NIL	
3	State Bank of India - CG SASL State Bank of India, Stressed Asset Management Branch, No. 32, Montieth Road, Red Cross Building, Egmore, Chennai - 600 008		07-05-2021	14,21,02,186.78	14,21,02,186.78	Unsecured Financial Creditor	14,21,02,186.78	0.9033	NIL	NIL	NIL	NIL	
4	Punjab National Bank - CG SASL Punjab National Bank, Zonal Sastra Centre, No. 63, 1st Floor, Dr. Radhakrishnan Salao, Mylapore, Chennai - 04		07-05-2021	4,36,37,18,840.00	4,36,37,18,840.00	Unsecured Financial Creditor	4,36,37,18,840.00	27.7397	NIL	NIL	NIL	NIL	
5	Canara Bank Ground Floor, Spencer Tower - I, 770, Anna Salai, Chennai - 600 002		13-05-2021	1,15,82,57,863.23	1,15,82,57,863.23	Unsecured Financial Creditor	1,15,82,57,863.23	7.3629	NIL	NIL	NIL	NIL	
6	ED&F Man Commodities India Private Limited ED&F Man Commodities India Private Limited 601, 275A/1/2, Malhotra Chambers, Govandi Station Road, Govandi(East), Denor, Mumbai - 400 088		06-05-2021	10,10,62,400.00	10,10,62,400.00	Unsecured Financial Creditor	10,10,62,400.00	0.6424	NIL	NIL	NIL	NIL	
7	State Bank of India - Vridachalam State Bank of India, Vridhachalam Branch, 52B Cuddalore Road, Vridhachalam 606 001		19-05-2021	41,39,309.78	41,39,309.78	Unsecured Financial Creditor	41,39,309.78	0.0263	NIL	NIL	NIL	NIL	

8	ICICI Bank - CG to Farmers dues ICICI Bank Limited, SSG Department No. 1, Cenotaph Road, Teynampet, Chennai - 600 018		08-05-2021	3,90,10,258.00	3,90,10,258.00	Unsecured Financial Creditor	3,90,10,258.00	0.2480	NIL	NIL	NIL	NIL
9	Bank of Borada Bank of Borada, Kumbakonam Branch, No. 5A, S.K.Towers, Nageswaran Sannithi Street, Kumbakonam - 612 001		06-05-2021	1,46,86,913.00	1,46,86,913.00	Unsecured Financial Creditor	1,46,86,913.00	0.0934	NIL	NIL	NIL	NIL
10	State Bank of India - Kodavasal State Bank of India, 60, Papakulam South, Kodavasal - 612 601, Tiruvarur District		18-05-2021	47,37,526.19	47,37,526.19	Unsecured Financial Creditor	47,37,526.19	0.0301	NIL	NIL	NIL	NIL
11	State Bank of India - Kaladur State Bank of India, Kaladur (Kazhudur) Branch, NH- 45 Main Road Kazhudur Village& Post, Thittagudi TK, Cuddalore District 606 304		21-05-2021	9,97,09,585.58	9,91,79,585.58	Unsecured Financial Creditor	9,91,79,585.58	0.6305	NIL	NIL	5,30,000.00	NIL
12	State Bank of India - Karuveppilankurichi State Bank of India, 63, Pennadam Road, Karuveppilankurichi ADB, Vridhachalam TK, Cuddalore District		20-05-2021	4,96,09,791.09	4,93,72,623.09	Unsecured Financial Creditor	4,93,72,623.09	0.3139	NIL	NIL	2,37,168.00	NIL
13	State Bank of India - Sirupakkam State Bank of India, Reddiyar Street, Sirupakkam & Po, Veppur TK, Cuddalore Dt.		20-05-2021	6,35,65,906.63	6,33,65,906.63	Unsecured Financial Creditor	6,33,65,906.63	0.4028	NIL	NIL	2,00,000.00	NIL
14	Union Bank of India (erstwhile Corporation Bank) Union Bank of India, Kumbakonam Branch, 85A, Sarangapani East Street, Kumbakonam - 612 001		03-05-2021	74,63,47,618.00	74,55,89,618.00	Unsecured Financial Creditor	74,55,89,618.00	4.7396	NIL	NIL	7,58,000.00	NIL
15	Union Bank of India (Kottu Road) Union Bank of India (Erstwhile Corporation Bank) V.Kottu Road Branch, Sheep Farm PO, Thalaivasal Via, Chinnasalem TK, Kallakurichi Dt, Tamil Nadu		03-05-2021	7,52,09,309.00	7,52,09,309.00	Unsecured Financial Creditor	7,52,09,309.00	0.4781	NIL	NIL	NIL	NIL

16	L&T Finance Limited Brindavan, Plot.No.177, CST Road, Kalina, Santacruz East, Mumbai - 400 098, Maharashtra, India		11-06-2021	96,08,42,857.00	96,08,42,857.00	Unsecured Financial Creditor	96,08,42,857.00	6.1080	NIL	NIL	NIL	NIL	
17	State Bank of India - Papanasam State Bank of India - Papanasam Branch Thanjavur District- 614 205			5,49,91,088.00	5,49,91,088.00	Unsecured Financial Creditor	5,49,91,088.00	0.3496	NIL	NIL	NIL	NIL	
TOTAL				10,00,07,97,840.76	9,99,90,72,672.76							17,25,168.00	