

Name of the corporate debtor: Thiru Arooran Sugars Ltd IBA/243/2019; Date of commencement of CIRP: 07.06.2019; List of creditors as on: 30.06.2020

List of Unsecured financial creditors (other than Financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Identificat ion No	Details Of Claims Received		Details of Claim Admitted					% of Voting Share in CoC	Amount of Contigent Claim	Amount of any Mutual Dues that may be set off	Amount of Claim not Admitted	Amount of Claim under Verificati on	Remarks if Any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security intrest	Amount Covered by Guarante e	Whether Related Party						
1	SBI-Sirupakkam			5,30,57,547.00	5,30,57,547.00		0.00	0.00	NO	1.20%			0.00		
2	SBI -Vriddhachalam			33,80,183.00	33,80,183.00		0.00	0.00	NO	0.08%			0.00		
3	SBI -Kavuveppalankurichi			4,23,47,683.00	4,23,47,683.00		0.00	0.00	NO	0.96%			0.00		
4	SBI, Kaludur			8,45,83,809.00	8,45,83,809.00		0.00	0.00	NO	1.92%			0.00		
5	SBI, Papanasam			4,65,06,441.00	4,65,06,441.00		0.00	0.00	NO	1.06%			0.00		
6	SBI, Kumbakonam Bazar			1,80,55,553.00	1,80,55,553.00		0.00	0.00	NO	0.41%			0.00		
7	SBI, Kodavasal			40,06,490.00	40,06,490.00		0.00	0.00	NO	0.09%			0.00		
8	SBI, Mannargudi			1,28,82,538.00	1,28,82,538.00		0.00	0.00	NO	0.29%			0.00		
9	SBI, Mayiladuthurai			1,61,39,135.00	1,61,39,135.00		0.00	0.00	NO	0.37%			0.00		
10	SBI, Peralam			56,00,673.00	56,00,673.00		0.00	0.00	NO	0.13%			0.00		
11	Union Bank of India – formerly Corporation Bank, KBK Town			59,95,30,826.00	59,95,30,826.00		0.00	0.00	NO	13.61%			0.00		
12	Union Bank of India – formerly Corporation Bank, Kootu Road			6,13,82,759.00	6,13,82,759.00		0.00	0.00	NO	1.39%			0.00		
13	ICICI Teynampet			3,34,99,390.00	3,34,99,390.00		0.00	0.00	NO	0.76%			0.00		
14	Bank of Baroda, KBK			1,20,12,820.00	1,20,12,820.00		0.00	0.00	NO	0.27%			0.00		
	Total			99,29,85,847.00	99,29,85,847.00					22.54%			0.00		