

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 Other creditors(other than Financial Creditors & Operational creditor) | | | | | | | | | | | | | | | |
|--|---|-------------------|----------------------------|-------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|-----------------------|--------------------------|----------------------------|------------------------------|------------------------------------|----------------|---|
| Sl. No. | Name of Creditor | Identification No | Details Of Claims Received | | Details of Claim Admitted | | | | | | | Amount of Claim not Admitted | Amount of Claim under Verification | Remarks if Any | |
| | | | Date of Receipt | Amount Claimed | Amount of Claim Admitted | Nature of Claim | Amount Covered by Security interest | Amount Covered by Guarantee | Whether Related Party | % of Voting Share in CoC | Amount of Contingent Claim | | | | Amount of any Mutual Dues that may be set off |
| 1 | State Bank of India, SAMB | | | 25,56,33,962.00 | 25,56,33,962.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | State Bank of India, | | | 10,90,37,059.00 | 10,90,37,059.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3 | Union Bank of India – formerly Corporation Bank | | | 8,84,34,252.00 | 8,84,34,252.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | IDBI Bank | | | 1,22,46,70,598.00 | 1,22,46,70,598.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | Union Bank of India | | | 13,32,24,358.00 | 13,32,24,358.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6 | LCB, Punjab National Bank | | | 3,02,80,13,075.00 | 3,02,80,13,075.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7 | Canara Bank | | | 83,72,56,694.00 | 83,72,56,694.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | Union Bank of India - formerly Andhra Bank | | | 59,32,18,139.00 | 59,32,18,139.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | Lakshmi Vilas Bank | | | 59,03,15,296.00 | 59,03,15,296.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10 | Indian Bank | | | 18,55,93,736.00 | 18,55,93,736.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11 | L&T Finance Pvt LTD | | | 58,41,43,416.00 | 58,41,43,416.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | L & T Infrastructure Finance co Ltd | | | 9,64,80,329.00 | 9,64,80,329.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | SNJ distillery pvt.ltd | | | 61,99,250.00 | 51,33,750.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 10,65,500.00 | 0.00 | |
| 14 | D.Barani | | | 6,00,000.00 | - | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 6,00,000.00 | 0.00 | |
| 15 | Vaason & Co | | | 93,000.00 | 93,000.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16 | TAS- Factory Co- operative Society Ltd., (T.1332) | | | 4,97,379.00 | 4,97,179.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 200.00 | 0.00 | |
| 17 | B.Prabakaran | | | 39,550.00 | 37,450.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 2,100.00 | 0.00 | |
| 18 | Employees' Co-operative Thrift and Credit Society | | | 2,29,04,488.00 | 2,29,04,488.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 19 | G Shanmugavadivelu - trf from Form D(contract | | | 2,16,626.00 | 2,16,626.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20 | Late Mr. J Pichaimani - Claimed by Daughter Ms | | | 63,000.00 | 63,000.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21 | S Nedunchezhian | | | 1,67,913.00 | 1,52,994.00 | | 0.00 | 0.00 | NO | 0% | 0.00 | 0.00 | 14,919.00 | 0.00 | |
| | Total | | | 7,75,68,02,120.00 | 7,75,51,19,401.00 | | | 0.00 | | | | | 16,82,719.00 | | |