

LIST OF CREDITORS FOR M/S. KRISHNAA ENERGY PRIVATE LIMITED

LIST OF OPERATIONAL CREDITORS AS ON 13.12.2019

CIRP Date 22.11.2019

Sl. No.	Name of Creditor	Amount claimed by the Creditor	Amount recommended for admission	Claim Scrutiner's remarks
1	Applied Industrial Automation	20,85,687	-	Time-barred. Not recommended for settlement
2	Sai Dharshan Electricals P Ltd.	7,50,233	-	Not supported by Invoices, List of Outstandings not authenticated. Time-barred.
3	The Tax Recovery Officer, Central 1	2,78,34,651	2,01,41,729	Total Dues Rs.20141729. Interest u/s 220(2) charged from Nov17 to Dec19 for Rs.7692922.
4	The Regional PF Commissioner, Tambara	83,31,644	83,31,644	Total Dues of Rs.8331644/-, covering the period / cycle 08/14 to 09/18. Has to be paid as the first priority
5	Friends Industries	2,85,293	-	Not recommended for settlement, as it is time-barred.
6	M S Tools and Hardware	13,57,176	10,84,427	Total dues of Rs.1357176/- after receipt of Rs.2 lacs in Aug17. However, 9 Invoices for a total amount of Rs.272749 have not been attached. This amount may be disallowed. Balance amount of Rs.1084427 may be settled.
7	Chennai Outer GST & Central Excise Com	94,94,000	-	No proper claim amount arrived at. Only an approximate / estimated amount of Rs.94.94 lacs claimed. Claim not admitted and Not recommended for settlement.
8	Sri Sastha Color Coaters	76,613	76,613	Claim is in order. May be settled, subject to availability of resources.
9	N-Rack Accessories	5,00,083	2,72,393	Total Claim of Rs.500083, out of which Rs.272393 pertains to outstanding bills. Rs. 227690 represents Interest charged from 01.04.2015 to 21.11.19 @ 18% .a. We may settle Rs.272393, subject to availability of resources.
10	Srivari Agencies	5,68,747	-	Time-barred. Recommended for non-settlement.

11	Sunbeam Technologies	7,88,488	1,99,331	23 Invoices (period prior to 18.10.2014) for a total amount of Rs.589157/-have not been provided, to support the claim. Hence, this amount may be disallowed. Balance amount of Rs199331 may be permitted, subject to availability of resources.
12	Hinro Engineering	2,57,784	-	Affidavit dated 3.1.20, not notarised. Form B is dated 2.1.20. List o Outstandings has not been authenticated with seal. Claimed received, after the cutoff date. May be disallowed.
13	Seth Electricals	32,49,906	-	Time-barred. Recommended for non-settlement.
14	Fomra Electricals	32,49,000	-	Dues of Rs.3249000. Int charged upto 29.2.20 Rs.7651293/-. Claim received on 5.3.20. Time barred. May be disallowed.
15	Magna Automotives India P Ltd	9,23,623	9,23,623	Claim is in order. May be settled, subject to availabililty of resources.
	TOTAL	5,97,52,928	3,10,29,760	