

List of Operational Creditors - Other than Workmen,Employee and Government

Sl.No	Name of Creditor	Details of the Claims received		Details of claim admitted						Amount of Contingent claim	Amount of any mutual dues, that may be set off	Amount of Claims rejected	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount admitted	Nature of Claim	Amount Covered by a lien or attachment pending disposal	Whether lien/ attachment removed (yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	M/s. Sri Arunachala Starch Industries	08-04-2021	1,12,60,694.00	47,52,612.00	OC	Nil	No	No	2.14	Nil	Nil	65,08,082.00	-	Documents were shared as and when asked and accordingly claims were admitted
2	Ram Enterprises	03-04-2021	30,72,718.00	30,72,718.00	OC	Nil	No	No	1.38	Nil	Nil	-	-	
3	M/s. Buildmet Fibres Private Limited	08-04-2021	76,12,207.00	44,01,029.40	OC	Nil	No	No	1.98	Nil	Nil		32,11,177.60	
4	Roselin Initha, Proprietrix of Apporva Printing	02-04-2021	2,17,08,369.98	1,82,93,477.66	OC	Nil	No	No	8.24	Nil	Nil	34,14,892.32		
5	Roto Printing Ink (Printing) Private Limited	15-04-2021	32,33,419.00	31,07,434.63	OC	Nil	No	No	1.40	Nil	Nil		1,25,984.37	
6	M/s.SCJ Poly Batch	15-04-2021	11,06,920.00	4,82,942.00	OC	Nil	No	No	0.22	Nil	Nil		6,23,978.00	
7	Gopaldass Industrial Services	16-04-2021	12,08,609.00	12,08,609.00	OC	Nil	No	No	0.54	Nil	Nil	-	-	
8	Indian Plastic Bhandar	17-04-2021	32,790.00	17,641.00	OC	Nil	No	No	0.01	Nil	Nil		15,149.00	
9	Cella Space Limited	13-04-2021	1,13,95,023.00	1,13,33,947.27	OC	Nil	No	No	5.11	Nil	Nil	61,075.73		
10	M/s. SCJ Plastics Pvt Ltd	17-04-2021	10,93,890.00	10,93,890.00	OC	Nil	No	No	0.49	Nil	Nil		-	
11	M/s. St John Freight Systems Limited	19-04-2021	1,27,16,696.00	1,27,16,696.00	OC	Nil	No	No	5.73	Nil	Nil		-	
12	SCJ Colourant	17-04-2021	80,540.00	-	OC	Nil	No	No	-	Nil	Nil		80,540.00	
13	M/s Alok Masterbatches Pvt Ltd	21-04-2021	25,32,712.00	25,32,712.00	OC	Nil	No	No	1.14	Nil	Nil		-	
14	India Cements Ltd	17-05-2021	13,78,15,896.00	13,78,15,896.00	OC	Nil	No	No	62.11	Nil	Nil		-	
15	Omega Plasto Ltd	26-07-2021	6,37,563.00	1,80,880.00	OC	Nil	No	No	0.08	Nil	Nil		4,56,683.00	
16	Omega Plasto Ltd	26-07-2021	18,83,883.00		OC	Nil	No	No	-	Nil	Nil		18,83,883.00	
17	Vestas Wind Technology India	23-07-2021	25,12,289.00	25,12,289.00	OC	Nil	No	No	1.13	Nil	Nil		-	
18	BRN Art Studio	03-08-2021	1,77,182.00	1,77,182.00	OC	Nil	No	No	0.08	Nil	Nil		-	
19	JKS Agency	30-07-2021	29,30,413.14	29,30,413.14	OC	Nil	No	No	1.32	Nil	Nil		-	
20	SS Agro Energy Company	03-08-2021	34,45,691.00	34,00,453.00	OC	Nil	No	No	1.53	Nil	Nil	45,238.00		
21	Arjun Chemicals Pvt Limited	23-08-2021	1,18,62,033.00	1,18,62,033.00	OC	Nil	No	No	5.35	Nil	Nil			
22	Chandra Lubricare	17-08-2021	2,83,779.00		OC	Nil	No	No	-	Nil	Nil		2,83,779.00	
			23,86,03,317.12	22,18,92,855.09					100.00			1,00,29,288.06	66,81,173.97	