

LIST OF CREDITORS - Sri Vishnu Annamalaiayar Paper Mills Ltd

S.No	NAME OF CREDITOR	CATEGORY	TOTAL AMOUNT CLAIMED BY THE CREDITOR IN RS.)	AMOUNT ADMITED	Remarks
1	Canara Bank, ARM Branch, Madurai	Financial Creditor	63,32,55,750.00	63,32,55,750.00	Collated with Statement of Accounts
2	P Jeevanantham (Sree Meenakshi Paper Agencies)	Financial Creditor	48,00,000.00	40,99,838.00	Validated with Hon'ble NCLT Order dated 11-10-2020 and collated on the basis of CD'S records

Total

Rs.637355588.00

Operational Creditors

S.No	NAME OF CREDITOR	CATEGORY	TOTAL AMOUNT CLAIMED BY THE CREDITOR IN RS.)	AMOUNT ADMITED	Remarks
1	Srinivasa Papers	Operational Creditor	47,74,726	47,74,726	Collated on the basis of CD's financials and creditor's documents
2	Parameshwari Agencies	Operational Creditor	89,62,871	89,62,871	Collated on the basis of CD's financials and creditor's documents
3	Navyug Machinery Stores	Operational Creditor	6,72,378	6,72,378	Collated on the basis of CD's financials and creditor's documents
4	Kakati Karshak Inds Pvt Ltd	Operational Creditor	11,39,781	11,39,781	Collated on the basis of CD's financials and creditor's documents
5	Balasundaram Waste Paper Mart	Operational Creditor	46,07,503	46,07,503	Collated on the basis of CD's financials and creditor's documents

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6	Shreeparamjyoti Papers	Operational Creditor	43,24,523	21,34,853	Validated with FS provided by CD as at 31.01.2020 interest should not be considered as unable to validate the interest in FS
7	RMG Papers Allied Products	Operational Creditor	3,62,904	3,62,904	Collated on the basis of CD's financials and creditor's documents
8	Subbu's Associate	Operational Creditor	64,92,117	8,00,000	Collated on the basis of CD's financials and creditor's documents
9	Mani's Paper Stores	Operational Creditor	12,00,000	12,00,000	Collated on the basis of CD's financials and creditor's documents
			<u>Total</u>	<u>Rs.</u> <u>2,46,55,016.00</u>	