

ANNEXURE-8

NAME OF THE CORPORATE DEBTOR : SRI VISHNU ANNAMALAIYAR PAPER MILLS LIMITED

LIST OF CREDITORS AS ON : 11.03.2020

LIST OF OPERATIONAL CREDITORS (OTHERS)

AMOUNT IN RS.

SL. NO.			DETAILS OF CLAIMS RECEIVED		DETAILS OF CLAIM ADMITTED					AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS IF ANY
	NAME OF CREDITOR	IDENTIFICATION NO.	DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMOUNT COVERED BY SECURITY INTEREST	WHETHER RELATED PARTY	% OF VOTING SHARE IN COC					
1	SUBBU'S ASSOCIATE	3	23.10.2019	6492117	800000	UNSECURED	0	NO	0	0	0	5692117	0	NIL
2	SRINIVASA PAPERS	4	29.10.2019	4774726	4774726	UNSECURED	0	NO	0	0	0	0	0	NIL
3	PARAMESHWARI AGENCIES	5	27.10.2019	8962871	8962871	UNSECURED	0	NO	0	0	0	0	0	NIL
4	NAVYUG MACHINERY STORES	6	26.10.2019	672378	672378	UNSECURED	0	NO	0	0	0	0	0	NIL
5	KAKATI KARSHAH INDS PVT. LTD.	7	28.10.2019	1139781	1139781	UNSECURED	0	NO	0	0	0	0	0	NIL
6	SHREEPARAMJYOTI PAPERS	8	29.10.2019	4324523	2134853	UNSECURED	0	NO	0	0	0	2189670	0	NIL
7	RMG PAPERS ALLIED PRODUCTS	9	29.10.2019	362904	362904	UNSECURED	0	NO	0	0	0	0	0	NIL
8	MANI'S PAPER STORES	10	26.10.2019	1200000	1200000	UNSECURED	0	NO	0	0	0	0	0	NIL
9	BALASUNDARAM WASTE PAPER MART	11	25.10.2019	4607503	4607503	UNSECURED	0	NO	0	0	0	0	0	NIL
	TOTAL			32536803	24655016							7881787		