

Name of the corporate debtor: Terra Energy Limited IBA/446/2019; Date of commencement of CIRP: 20.11.2019; List of creditors as on: 14.05.2021 (Corrected as per IRP Documents Dt.25.08.2021)

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 Contigent Claim	Amount of any Mutual Dues that may be set off	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					
1	Sakthi Enterprises			41,174.00	-		-	-	-	-	-	-	-	41,174.00	Due to Non Availability of Documents the claim not admitted
2	TNPL			1,57,95,001.00	1,57,95,001.00		-	-	-	-	-	-	-	-	IRP Admitted the Claim
3	Madras Chemicals and Polymers			6,12,478.03	6,12,478.03		-	-	-	-	-	-	-	-	IRP Admitted the Claim
4	Unitech Sales Agency			15,59,124.87	13,84,961.28		-	-	-	-	-	-	-	-	IRP Admitted the Claim
5	N.Sabasivam (SGM Lorry Service)			11,36,040.00	11,36,040.00		-	-	-	-	-	-	-	-	IRP Admitted the Claim
6	Manokaran Radios			3,36,536.00	3,36,536.00		-	-	-	-	-	-	-	-	IRP Admitted the Claim
7	Ranush Engineering Company			1,63,172.40	1,63,172.40		-	-	-	-	-	-	-	-	IRP Admitted the Claim
8	K.Manikandan			26,656.00	26,656.00		-	-	-	-	-	-	-	-	IRP Admitted the Claim
9	Delta Roto Tech Private Limited			71,664.00	71,664.00		-	-	-	-	-	-	-	-	IRP Admitted the Claim
10	Sri Lakshmi Fabricators			1,37,939.00	1,37,939.00		-	-	-	-	-	-	-	-	IRP Admitted the Claim
11	Sree Durga Bearings & Belts			6,586.60	6,586.60		-	-	-	-	-	-	-	-	IRP Admitted the Claim
12	SREE Murugan Bearings			2,13,718.00	2,13,718.00		-	-	-	-	-	-	-	-	IRP Admitted the Claim
<b>12</b>				<b>2,01,00,089.90</b>	<b>1,98,84,752.31</b>		-	-		-	-	-	-	<b>41,174.00</b>	