

Annexure-2
Name of the corporate debtor: Sai Balaji Sponge Iron India Private Limited
Date of commencement of CIRP: 05.01.2022
List of creditors as on: 31.01.2022

List of unsecured financial creditors belonging to any class of creditor

(Amount in ₹)

Sl.	Name of creditor	Details of claim 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	
No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	K.C.Muralidhara	19-01-2022	138,33,026	73,70,000	Financial Creditor	-	No	2.58%	-	-	64,63,026	-	-
2	TVSC Marketing	20-01-2022	1251,93,872	974,80,000	Financial Creditor	-	No	34.06%	-	-	277,13,872	-	-
3	TVSC Mills	21-01-2022	880,56,406	572,31,007	Financial Creditor	-	No	20.00%	-	-	308,25,399	-	-
4	Sai Charan Stone Crusher	21-01-2022	80,75,000	80,75,000	Financial Creditor	-	No	2.82%	-	-	-	-	-
5	Sai Balaji Textiles	21-01-2022	28,65,931	16,34,340	Financial Creditor	-	No	0.57%	-	-	12,31,591	-	-
6	C.H.Purnachandra	20-01-2022	43,00,000	43,00,000	Financial Creditor	-	No	1.50%	-	-	-	-	-
7	S.Mallikarjuna	20-01-2022	11,99,277	2,42,535	Financial Creditor	-	No	0.08%	-	-	9,56,742	-	-
8	T Divakara	20-01-2022	150,00,000	150,00,000	Financial Creditor	-	No	5.24%	-	-	-	-	-
9	A.Sunil Babu	20-01-2022	227,50,000	227,50,000	Financial Creditor	-	No	7.95%	-	-	-	-	-
10	A.Venkata Rao	19-01-2022	40,50,000	40,50,000	Financial Creditor	-	No	1.42%	-	-	-	-	-
11	J.Shivakrishna	20-01-2022	23,50,000	23,50,000	Financial Creditor	-	No	0.82%	-	-	-	-	-
12	B Manish Kumar	19-01-2022	18,00,000	18,00,000	Financial Creditor	-	No	0.63%	-	-	-	-	-
13	P Sudheer Kumar	19-01-2022	16,05,589	10,00,000	Financial Creditor	-	No	0.35%	-	-	6,05,589	-	-
14	A. Jyothi	20-01-2022	143,00,000	143,00,000	Financial Creditor	-	No	5.00%	-	-	-	-	-
15	J.Srinivas Rao	19-01-2022	21,90,000	21,90,000	Financial Creditor	-	No	0.77%	-	-	-	-	-
16	K. Sindhu	21-01-2022	53,38,476	53,38,476	Financial Creditor	-	No	1.87%	-	-	-	-	-
17	Daggubati Amruthavalli	19-01-2022	25,00,000	25,00,000	Financial Creditor	-	No	0.87%	-	-	-	-	-
18	A.Srinivasa	19-01-2022	29,00,000	29,00,000	Financial Creditor	-	No	1.01%	-	-	-	-	-
19	K. Kishore Babu	20-01-2022	357,00,000	357,00,000	Financial Creditor	-	No	12.47%	-	-	-	-	-

20	Sai Balaji Cold Storage india Pvt.Ltd.	19-01-2022	1530,33,595	839,60,359	Financial Creditor	-	No	-	-	-	690,73,236	-	-
21	Shree Shakthi Balaji Industries	19-01-2022	776,03,177	401,16,486	Financial Creditor	-	No	-	-	-	374,86,691	-	-
22	Sai Venkateshwara Stone Crusher	19-01-2022	125,00,000	125,00,000	Financial Creditor	-	No	-	-	-	-	-	-
23	Amruth Foods	19-01-2022	130,30,000	130,30,000	Financial Creditor	-	No	-	-	-	-	-	-
24	Basavana Goud.S	19-01-2022	5,20,000	5,20,000	Financial Creditor	-	No	-	-	-	-	-	-
25	Anitha.T	19-01-2022	66,94,870	45,90,050	Financial Creditor	-	No	-	-	-	21,04,820	-	-
26	Sunitha.T	19-01-2022	59,14,770	59,14,770	Financial Creditor	-	No	-	-	-	-	-	-
27	T Srinivas Rao	20-01-2022	56,02,799	49,47,940	Financial Creditor	-	No	-	-	-	6,54,859	-	-
28	Sirisha.T	19-01-2022	66,94,870	45,90,050	Financial Creditor	-	No	-	-	-	21,04,820	-	-
29	T.Sreemannarayana	19-01-2022	141,55,484	141,08,216	Financial Creditor	-	No	-	-	-	47,268	-	-
	Total		6497,57,142	4704,89,229							1792,67,913		