

Annexure – 6

Name of the Corporate Debtor: -

Titanium Tantalum Products Limited

Date of Commencement of Liquidation: -

12.06.2018

List of Creditors as on: -

31-03-2022

List of Operational Creditors (other than Workmen, Employees and Government Dues)

Amount in (₹)

Sl. No	Name of the Creditor	Details of Claims received		Details of claim admitted						Amount of Contingency	Amount of any Mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed (yes / no)	Amount covered by guarantee	% share in total amount of claims admitted					
1	K I Ramesh	06-07-2018	22,46,247	-	Operational Debt	NA	NA	NA		NA	NA	22,46,247	NA	
2	Surraj Logistics (I) Pvt Ltd	11-07-2018	1,22,000	1,22,000	Operational Debt	NA	NA	NA		NA	NA	-	NA	
3	M.S. Lifting Tools & Tackles	06-07-2018	40,055	33,829	Operational Debt	NA	NA	NA		NA	NA	6,226	NA	
4	Murugesan.K	13-07-2018	19,650	19,650	Operational Debt	NA	NA	NA		NA	NA	-	NA	
5	Gurusamy.P	13-07-2018	19,355	19,355	Operational Debt	NA	NA	NA		NA	NA	-	NA	
6	Marshal Security Force	14-07-2018	4,62,377	4,62,377	Operational Debt	NA	NA	NA		NA	NA	-	NA	
7	Waltair Marine Engineering Pvt Ltd	14-07-2018	5,23,86,664	-	Operational Debt	NA	NA	NA		NA	NA	5,23,86,664	NA	
8	Jai Metallurgical Services	12-07-2018	1,07,153	1,06,093	Operational Debt	NA	NA	NA		NA	NA	1,060	NA	
9	Kerala State Electronics Development Corporation Ltd	13-07-2018	6,65,25,482	3,68,61,440	Operational Debt	NA	NA	NA		NA	NA	2,96,64,042	NA	
10	Kasiviswanathan.M	13-07-2018	46,92,290	-	Operational Debt	NA	NA	NA		NA	NA	46,92,290	NA	
11	Jainex Industrial Corporation	13-07-2018	42,13,410	41,13,898	Operational Debt	NA	NA	NA		NA	NA	99,512	NA	
12	Madras Metals	14-07-2018	1,26,19,575	66,19,575	Operational Debt	NA	NA	NA		NA	NA	60,00,000	NA	
13	P.J. Ramesh	14-07-2018	8,62,525	7,37,850	Operational Debt	NA	NA	NA		NA	NA	1,24,675	NA	
14	Noble Eco Systems Private Limited	14-07-2018	3,19,63,518	3,16,72,723	Operational Debt	NA	NA	NA		NA	NA	2,90,795	NA	
15	Kalyani Swaminathan		3,53,500	3,45,500	Operational Debt	NA	NA	NA		NA	NA	8,000	NA	
16	Kumar.R		74,570	74,570	Operational Debt	NA	NA	NA		NA	NA	-	NA	
17	Sai Baba Business Solution PVT LTD	04-08-2018	2,23,215	-	Operational Debt	NA	NA	NA		NA	NA	2,23,215	NA	
18	Sri Balaji Alloys	03-08-2018	21,46,022	-	Operational Debt	NA	NA	NA		NA	NA	21,46,022	NA	
			17,90,77,608	8,11,88,860					7,44			9,78,88,748		