

Name of the Corporate Debtor:

SARASWATI UDYOG INDIA LIMITED - KABILARMALAI

Date of commencement of CIRP:

04.10.2021

LIST OF CREDITORS AS ON :

Amount in INR

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Sl.No	Name of the Creditor	Details of claim received		Details of Claims 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	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	ARKAY ENERGY(RAMESWARM) LIMITED	29.10.2021	30253966	18190304	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
2	PSP GLOBAL SERVICES PVT LTD	19.10.2021	69860	69860	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
3	PAPYRUS PERFORMANCE CHEMICALS	25.10.2021	665520	665520	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
4	NETIQUE INFOTECH PRIVATE LIMITED	25.10.2021	1696556	1031215	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
5	FIMAKEM INDIA LIMITED	22.10.2021	9729479	6090933	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
6	GVA CORP ADVISORY SOLUTIONZ PRIVATE LIMITED	29.10.2021	76019	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
7	SRI KRISHNA TRADERS	01.11.2021	172148	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
8	CHINNATHAMBI AGENCIES	26.11.2021	1509187	1509187	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
9	WOLKEM INDIA LIMITED	22.10.2021	1207109	809235	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
10	SRI SELVALAKSHMI TRADERS	06.11.2021	1321811	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
11	SUNRISE ENTERPRISES	24.11.2021	392910	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
12	SELLANDIAMMAN TRANSPORT	16.10.2021	7000	7000	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
13	SIRMAX ENGINEERING INDIA P LIMITED	18.10.2021	406484	337775	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
14	PAPCOAT INDIA PVT LIMITED	22.10.2021	2077869	1401298	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
15	AMARAVATHY TUBES	22.11.2021	150308	150308	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
16	A.M SCARPS	27.10.2021	663691	663691	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
17	RIDDHI METAL CORPORATION		231398	226088	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
18	TURE ENGINEERING AND CONTROL SYSTEM	26.10.2021	214861	145338	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
19	SRI VINAYAKA TRADERS	01.11.2021	1478420	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
20	ISHAN PARYAVARAN PVT LIMITED	30.10.2021	408750	408750	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
21	RANUSH ENGINEERING COMPANY	01.11.2021	332243	195663	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
22	JAYAM ORGANICS	27.10.2021	289690	289690	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
23	WASSER CHEMICALS & SYSTEM PRIVATE LIMITED	25.10.2021	1434325	1429259	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
24	PURE CHEMICALS CO	22.10.2021	605420	605420	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
25	JAI VARSITHAA POLYMERS	18.11.2021	136996	6207	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
26	CG PAPER PRODUCTS	22.11.2021	50336	50336	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
27	INDIA BEARING & MILL STORE		323032	323032	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
28	SRI VENKATESWARA TRANSPORTS	21.10.2021	110918	110918	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
29	SUNFIX CHEMICALS	23.10.2021	692939	692939	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
30	SHANTHI TRADERS	01.11.2021	725762	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
31	SPAC STARCH PRODUCTS (INDIA) PRIVATE LIMITED	16.10.2021	4283593	2660000	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
32	PUDHU VENGARAIAMMAN TRANSPORT	16.10.2021	237051	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	

33	AB TRADERS	26.11.2021	3104225	3104225	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
34	SREE KRISHNA PLASTICS		6028133	6028133	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
35	PARAMESWARI AGENCIES	25.10.2021	7195333	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
36	ANURADHA HARDWARES	03.12.2021	25643	25643	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
37	SRI ABIRAMI AGENCY	25.10.2021	1465205	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
38	DWARAKA CALENDARING MILLS	21.10.2021	354589	209717	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
39	NATIONAL EQUIPMENTS & ENGINEERING PRODUCTS		91600	91600	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
40	KURUINJI REFERACTORS & INSULATIONS PVT LIMITED	29.10.2021	34792	34792	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
41	B&M INCORPORATES	27.10.2021	20629	20629	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
42	SOVERREIGN INDUSTRIAL PRODUCTS	27.10.2021	37704	37704	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
43	KWALITY PAPER CONVERSION		352033	352033	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
44	VISHVAS INC	25.10.2021	2550855	1950000	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
45	UNIC TRADING COMPANY		566642	566642	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
46	TAHER STEEL TUBE	23.10.2021	736531	4803	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
47	SRI RENUKA INDUSTRIES	22.10.2021	57303	57303	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
48	SRINIVASA PAPERS		11012592	11012592	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
49	SPP & CO CHARTED ACCOUNTANTS	19.10.2021	684990	684990	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
50	MAHADEV PLASTICS	18.10.2021	53514	53514	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
51	JAI ARAVALI INDUSTRIES	16.10.2021	18511077	12213283	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
52	SRI RAM AGENCIES	23.10.2021	640519	640519	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
53	THILIPAN TRANSPORT	23.10.2021	946357	946357	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
54	SSS COMMODITIES & LOGISTICS PVT LTD	23.11.2021	3399787	3399787	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
55	SKT FINANCIAL SERVICES PRIVATE LIMITED	23.11.2021	60513	60513	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
56	CALICUT PAPERS	25.10.2021	232530	232530	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
57	JAI HANUMAN INDUSTRIES	16.10.2021	360094	273571	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
58	TRIVENI CHEM TRADE	20.10.2021	5671821	5671821	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
59	BHARAT BEARINGS	12.11.2021	2363422	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
60	P.R.S. TRANSPORT	21.10.2021	136451	136451	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
61	ORIENTAL HARDWARE & TOOLS CORPORATION	26.10.2021	93345	63069	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
62	SAKTHI TRADERS	07.12.2021	533609	533609	SUPPLIERS			NO		NIL	NIL	NIL	NIL	

63	KUMARASAMY AGENCIES	07.12.2021	461821	461821	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
64	SHREE SURIYA PAPERS	27.10.2021	121430	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
65	RACKI AGENCIES	30.11.2021	2358105	2358105	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
66	SRI BALAMURUGAN AGENCIES	13.11.2021	3249578	3249578	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
67	BB TRANSPORT	30.10.2021	602134	602134	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
68	TPS TRADING PRIVATE LIMITED	30.10.2021	1619064	1619064	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
69	GREENBAY SHIPPING SERVICES	09.11.2021	558065	558065	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
70	SRI DHARSHINI ENTERPRISES	26.10.2021	65368	65368	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
71	SREE RAMAKRISHNA ELECTRICALS	08.11.2021	71987	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
72	DEVENDRAN COAL INTERNATIONAL PRIVATE LIMITED	26.10.2021	94368	94368	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
73	QUADARI ENTERPRISES		1795577	1276106	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
74	MARSH AUTOMATION PVT LTD	26.10.2021	136124	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
75	RAMESH TRADERS	10.11.2021	9708506	2079688	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
76	THE KERALA CERAMICS LIMITED	21.10.2021	453600	453600	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
77	AIKI LOGISTICS PVT LTD	29.10.2021	966759	966759	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
78	BEST PULLEYS & COUPLINGS (P) LTD	29.10.2021	46626	29141	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
79	SRI AMBAL PAPERS	01.11.2021	154132	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
80	ISWARYAA & CO	01.11.2021	2796761	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
81	TELMARK MARKETING PRIVATE LIMITED	08.11.2021	1880903	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
82	SIVA WASTE PAPER MART	29.10.2021	912744	727866	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
83	SRI MARUTI MARKETING	23.10.2021	266955	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
84	BEEKAY INDUSTRIES	22.10.2021	174551	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
85	BALAJI ENTERPRISES	23.10.2021	69663	20041	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
86	PONPURE CHEMICAL INDIA PRIVATE LIMITED	22.10.2021	771101	771101	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
87	VIPUL CHEMICALS (INDIA) PVT LTD	23.11.2021	3032333	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
88	TEX BIOSCIENSES (P) LIMITED	20.10.2021	196175	196175	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
89	GOLDEN TRANSPORT	23.11.2021	86100	86100	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
90	REPLIKKA	24.11.2021	7065	7065	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
91	GOMATHY PAPER CONVERSION	30.10.2021	298545	298545	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
92	SATYAM LABORATORIES AND DERIVATIVES	27.10.2021	3145988	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	

93	YAAL ENTERPRISES	27.11.2021	51352	51352	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
94	SREE MURUGAN BEARINGS	22.11.2021	120635	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
95	WIRE & WIREMESH CO	23.11.2021	71154	71154	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
96	RSK ENGINEERING WORKS	26.10.2021	80113	80113	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
97	JAI ARAVALI INDUSTRIES PRODUCTS	16.10.2021	7458046	3688555	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
98	MSA SHIPPING PVT LTD		769098	769098	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
99	ESSAR BEARINGS PVT LTD	27.10.2021	16365	16365	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
100	SIVASAKTHI ENTERPRISES	01.11.2021	326326	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
101	GV & ASSOCIATES	29.10.2021	50144	31700	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
102	K.M.G TRADERS	06.11.2021	1062211	126236	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
103	LAXMI PACKAGING	26.10.2021	13452	13452	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
104	SINCERE SECURITY SERVICE	29.10.2021	543315	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
105	VIGNESH ELECTRIC COMPANY	25.10.2021	146319	125279	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
106	DS ENTERPRISES	25.10.2021	1768376	1370241	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
107	T.N TOOLS & MILL STORES		89500	1170	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
108	JAYES ELECTRICALS		60679	0	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
109	CUBANE SPECIALITY CHEMICALS PVT LTD	25.11.2021	11274898	4313081	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
110	PREMIER BEARING ENTERPRISES	17.12.2021	3754383	2341383	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
111	SKS INDUSTRIES		249035	249035	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
112	VERTEX CHEM PVT LTD		359616	198240	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
113	JAGUAR PETROPACS (P) LTD	22.12.2021	3390313	3390313	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
114	DYNAMIC AUTOMATION & SEALS		91730	91730	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
115	NAMAKKAL AGENCIES	24.12.2021	146394	146394	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
116	SRI AMBIGA PRESS	20.12.2021	115471	115471	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
117	TEXBIOSCIENSES (P) LIMITED	22.11.2021	196175	196175	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
118	ALLWIN AGENCY	30.10.2021	298652	298652	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
119	INDO CHEM & CO	14.12.2021	2554504	2554504	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
120	SALVAGE TRADING	28.12.2021	693602	693602	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
121	SEATRADE MINERALS PVT LTD	23.02.2022	2796760	2796760	SUPPLIERS			NO		NIL	NIL	NIL	NIL	
122	BANK OF BARODA	13.12.2021	1827513	1827513	VEHICLE			NO		NIL	NIL	NIL	NIL	
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