

Terra Energy Limited (in liquidation)
Claims of Operational Creditors (other than workmen & employees)

Amt in Rs.

S. No	Name of the Creditor	Address for correspondence	Claim submitted during liquidation	Claim admitted during liquidation	Date of communication of claim admission/rejection	Reasons for Rejection/Partial Rejection
1	Manoharan Radios	No.5A, Dabeer North Street, Opp Old Palakkarai, Kumbakkonam, Thanjavur - 612001	3,36,536.00	3,36,536.00	25-03-2022	--- Not Applicable---
2	Ranush Engineering	322A/110, Sri Venkatachalapathi Street, MG Road, New Fairlands Extn. Salem - 636016	2,17,310.72	99,455.00	28-03-2022	The amount is admitted based on the amount outstanding in the books of accounts of the Corporate Debtor. In the absence of any agreement for interest liability, the Claim towards interest payable is not admitted.
3	MAPS Turbine Generator Services	Plot No.111, 9th 2nd Left Cross Street, Sarvana Nagar, Manigandapuram, Thirumulaivoyail, Chennai - 600 062	1,92,066.00	1,92,066.00	28-03-2022	--- Not Applicable---
4	Tamilnadu Newsprint and Papers Limited	67, Mount Road, Guindy, Chennai - 600032	2,79,47,459.00	2,79,47,459.00	12-04-2022	--- Not Applicable---
5	Co-operative Thrift & Credit Society Ltd	Co-op Sub Registrar/Field officer Mannargudi Block Co-operative Thrift & Credit Society Ltd Vadapathimangalam Post, Pin Code: 610 206	31,14,927.00	32,574.00	09-04-2022	Terra Energy Limited was only a facilitator to the above agreement. The actual Debtor - Creditor relationship was between the workers and the Thrift Society. This fact is also clearly established in your letter attached with the claim form wherein you have stated the "Corporate Debtor, was not a person to our society in the capacity of a debtor to our society". On the basis of the aforesaid provisions, the claim amount was admitted only to the extent of Rs. 32,574/- (i.e., the amount which has been deducted from the workers salary but not remitted to the society) which is outstanding as payable in the books of the Corporate Debtor
TOTAL			3,18,08,298.72	2,86,08,090.00		-