

Annexure-8

Name of the corporate debtor: Shri Sakthi papers India Pvt Ltd **IBA/370/2019** ; Date of commencement of CIRP: 15.04.2019; List of creditors as on: 30.09.2019

List of Operational creditors(Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details Of Claims Received		Details of Claim Admitted							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 intrest	Amount Covered by Guarantee	Whether Related Party	% of Voting Share in CoC	Amount of Contigent Claim				Amount of any Mutual Dues that may be set off
1	The Superintending Engineer, TANGEDCO	23.07.19	30,36,865.00	30,36,865.00	EB Service provider	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
2	Prithiv Traders	23.07.19	9,86,239.00	9,86,239.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
3	Vinayaga Transport	23.07.19	3,25,889.00	44,873.00	Logistics	0.00	0.00	NO	0.00%	0.00	0.00	2,81,016.00	0.00	
4	S K Transport	23.07.19	1,33,000.00	1,33,000.00	Logistics	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
5	A M N Papers	23.07.19	57,39,901.49	14,14,203.13	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	43,25,698.36	0.00	
6	Parameshwari Agencies	23.07.19	23,28,459.27	23,28,459.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	0.27	0.00	
7	Srinivasa Papers	23.07.19	81,93,539.00	70,68,443.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	11,25,096.00	0.00	
8	Shree Paramjyoti Papers	23.07.19	25,39,022.00	14,76,176.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	10,62,846.00	0.00	
9	Shree Papers	23.07.19	16,41,544.00	13,75,074.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	2,66,470.00	0.00	
10	Arjun Chemicals	23.07.19	8,32,743.00	8,32,743.00	Rawmaterials-Chemicals	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
11	B&M Incorporates	23.07.19	24,560.00	24,560.00	Spare parts supplier	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
12	Jeyasenthila Traders	23.07.19	22,97,451.24	22,97,451.00	Rawmaterials-paper	0.00	0.00	NO	0.00%	0.00	0.00	0.24	0.00	
13	ESSARI Bearings India Pvt. Ltd	25.07.19	27,120.00	27,120.00	Service Provider-Spares	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
14	Steadfast Ventures	25.07.19	66,009.00	59,402.00	Service Provider-Spares	0.00	0.00	NO	0.00%	0.00	0.00	6,607.00	0.00	
15	Gomathy Paper Tubes	25.07.19	84,900.00	84,900.00	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
16	K M Traders	23.07.19	13,70,052.00	13,37,071.00	wastepaper	0.00	0.00	NO	0.00%	0.00	0.00	32,981.00	0.00	
17	Radodynamic	23.07.19	2,35,295.00	2,35,295.00	Power plant spare parts supplier	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
18	Jupiter Energy Resources	23.07.19	10,75,095.00	10,75,095.00	Coal supplier	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
19	Sovereign Industrial Products	23.07.19	4,743.00	4,743.00	Spare parts supplier	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
20	Sri Bannariamman Coal Suppliers	23.07.19	96,16,125.85	91,55,427.00	Rawmaterial-Coal	0.00	0.00	NO	0.00%	0.00	0.00	4,60,698.85	0.00	
21	Bharath Traders	23.07.19	10,92,740.00	10,26,596.00	wastepaper	0.00	0.00	NO	0.00%	0.00	0.00	66,144.00	0.00	
22	Kalaivani Lorry Booking Office	23.07.19	2,17,840.00	2,17,840.00	Logistics	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
23	Vital Solutions	02.08.19	3,04,13,390.95	3,04,13,388.43	paper import	0.00	0.00	NO	0.00%	0.00	0.00	2.52	0.00	

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		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security intrest	Amount Covered by Guarantee	Whether Related Party						
24	Current Electrical Works	02.08.19	42,254.00	42,254.00	Service Provider-Spares	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
25	Prime ARC Enetrprises	02.08.19	8,99,657.00	8,99,657.00	Chemicals	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
26	Akash Chemicals	02.08.19	5,12,120.00	5,12,120.00	Rawmaterial-Chemical	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
27	Hydrochem Services	02.08.19	1,39,830.00	1,39,830.00	Chemicals	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
28	Burhani Asbestos Mart	02.08.19	2,71,922.00	2,71,922.00	Spare parts supplier	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
29	Wires and Fabriks (S.A) Ltd	02.08.19	5,13,595.00	2,63,958.00	machine cloth supplier	0.00	0.00	NO	0.00%	0.00	0.00	2,49,637.00	0.00	
30	Sellandiamman Engineering Industries	22.08.19	2,98,429.56	2,13,460.00	Calender roll supplier	0.00	0.00	NO	0.00%	0.00	0.00	84,969.56	0.00	
31	MGM Traders	02.08.19	1,34,883.00	1,32,699.00	wastepaper	0.00	0.00	NO	0.00%	0.00	0.00	2,184.00	0.00	
32	Balasundaram Waste Paper Mart	02.08.19	29,56,580.03	29,56,580.03	Rawmaterial-Paper	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
33	Schneidr Electric Infastructure Limited	18.10.19	34,79,476.00	34,79,476.00	Service Provider-Electrical	0.00	0.00	NO	0.00%	0.00	0.00	-	0.00	
34	Dahnay Logistics	25.10.19	2,20,724.56	1,67,216.56	Logistics	0.00	0.00	NO	0.00%	0.00	0.00	53,508.00	0.00	