

List of Creditors subject to approval of Hon'ble NCLT, Chennai Bench.

Under clause (d) of sub - regulation (5) of regulation 31 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016

(Amount in Rs)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claim	Amount of claims admitted					
1	Unpaid Insolvency Resolution Cost	NIL	NIL	1	20,78,252	NIL	NIL	NIL	1	CIRP Process cost incurred till closure of CIRP.
2	Liquidation Cost incurred Till date	NIL	NIL	1	1,28,377	NIL	NIL	NIL	2	NIL
3	Secured financial creditors	1	178,24,06,853	1	178,24,06,853	NIL	NIL	NIL	3	NIL
4	Unsecured financial creditors	2	49,80,689	2	49,73,239	NIL	7,450	NIL	4	Difference between books of account and amount claimed.
5	Operational creditors (Workmen)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
6	Operational creditors (Employees)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
7	Operational creditors (Government Dues)	1	3,64,100	1	3,64,100	NIL	NIL	NIL	7	NIL
8	Operational creditors (other than Workmen, Employees and Government Dues)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
9	Other stakeholders, if any (other than financial creditors and operational creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total		4	178,77,51,642	6	178,99,50,821	NIL	7,450	NIL	N/A	NIL

Annexure-4

Name of the corporate debtor	SUBHASHRI BIO-ENERGIES PRIVATE LIMITED
Date of commencement of Liquidation Process	28/04/2022
List of creditors as on	Date of approval / order of Hon'ble NCLT, Chennai Bench.

List of unsecured financial creditors

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	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
			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	S.Durairaj	Unsecured FC 1	31/05/2022	16,64,454	16,57,004	Unsecured Financial Creditor	N/A	Yes	NIL	NIL	NIL	7,450	NIL	Difference in books of accounts
2	D Mallika	Unsecured FC 2	31/05/2022	33,16,235	33,16,235	Unsecured Financial Creditor	N/A	Yes	NIL	NIL	NIL	NIL	NIL	NIL
	Total			49,80,689	49,73,239	N/A	N/A	Yes	NIL	NIL	NIL	7450	NIL	NIL

