

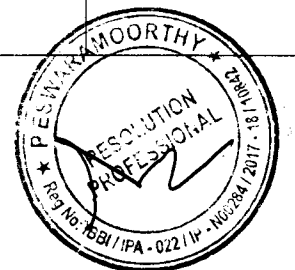
Annexure - 4

Name of the corporate debtor	MALLUR SIDDESWARA SPINNING MILLS PRIVATE LIMITED (UNDER CIRP)
Date of commencement of CIRP	31/03/2023
List of creditors as on	31/03/2023

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

(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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Shree Annapurna Ginning Factory	1	08/04/2023	6,196,543	3,798,488.	OC	NIL	NIL	NIL	NIL	NIL	NIL	2,398,055	NIL	Interest Charged at 18% as per Terms and Condition not mentioned in Invoice. Interest Claim Rejected.
2	Spintech Engineers (Prop. Ravindran Priya)"	2	18/04/2023	322,267.81	304,354	OC	NIL	NIL	NIL	NIL	NIL	NIL	17,913	NIL	Interest Calculated at 24% as on 19-04-23 and CIRP Date 31-03-23. Excess Interest Claim Rejected. (Interest 24%P.A Admitted as per
3	R S Rathi Cotton Ginning Factory	3	15/04/2023	2,978,752	2,978,752.	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	"Interest Charged at 18% as per Terms and Condition mentioned in Invoice.
4	Sri Sapthagiri Associate	4	05/04/2023	44,843.	44,843	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



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

(Amount in Rs)

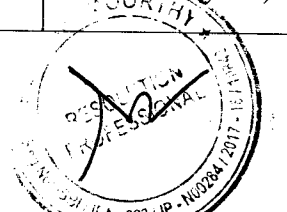
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
5	P.V.Ginning	5	18/04/2023	5,413,126.	5,350,201.	OC	NIL	NIL	NIL	NIL	NIL	NIL	62,925	NIL	NIL
6	Manickam (Prop. V.Manickam)	6	18/04/2023	1,672,550.	470,270.	OC	NIL	NIL	NIL	NIL	NIL	NIL	1,202,280.	NIL	Book Not Matched - LC Paid Rs.11,79,287/- on 05-03-20 but not accounted in party Book.
7	Supreme Electricals	7	15/04/2023	348,473.	348,473.	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil
8	Bagrecha Traders	8	14/04/2023	2,898,514	1,809,734.	OC	NIL	NIL	NIL	NIL	NIL	NIL	1,088,780	NIL	"Interest Claim Rejected due to Terms and Conditions not available in Invoice & Rs.30,000 principal repaid not accounted in Books.



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

(Amount in Rs)

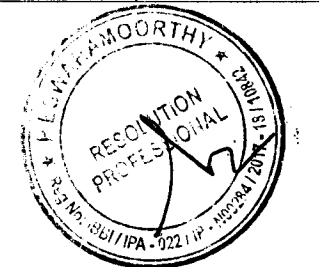
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
9	K.J.Raghu Raju & Co	9	12/04/2023	4,213,851.	4,187,938.	OC	NIL	NIL	NIL	NIL	NIL	NIL	25,913	NIL	"Excess Calculation of Interest Rejected. Interest admitted 21% per annum as per Terms & Conditions available in Invoice. Party Filed the Case No. CC 786/2021, 1st Additional Civil Judge. (Suit Filed)"
10	K.J.Shivappa Cotton Ginning Factory	10	12/04/2023	3,506,889.	3,479,654.	OC	NIL	NIL	NIL	NIL	NIL	NIL	27,235	NIL	"Excess Calculation of Interest Rejected. Interest admitted 21% per annum as per Terms & Conditions available in Invoice. Party Filed the Case No. CC 792/2021, 1st Additional Civil Judge. (Suit Filed)"
11	Reliable Cotton Industries	11	11/04/2023	3,379,017.	3,231,367.	OC	NIL	NIL	NIL	NIL	NIL	NIL	147,650	NIL	Interest Claimed at 15% and as per Terms and Condition mentioned in Invoice 24% and Late Payment Interest Rejected. (Interest admitted based on Outstanding Due).



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

(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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
12	Kasala Sreerangasetty Sons	12	13/04/2023	8,920,693.	8,261,093.	OC	NIL	NIL	NIL	NIL	NIL	NIL	659,600	NIL	"Interest Charged at 18% as per Terms and Condition mentioned in Invoice and Excess Interest Claim Rejected.
13	U.B.Cotton Pvt Ltd	13	17/04/2023	2,016,029	1,195,992	OC	NIL	NIL	NIL	NIL	NIL	NIL	820,037	NIL	Interest Rejected as per Terms and Condition not mentioned in Invoice.
14	Shree Shiddeshwar Agro Industries	14	13/04/2023	8,922,978	5,625,793	OC	NIL	NIL	NIL	NIL	NIL	NIL	3,297,185	NIL	"Interest Claimed 18% but Terms and Conditions not mentioned in Invoice. MOD available in
15	Yarn Udyog	15	11/04/2023	30,469,729	28,627,650	OC	NIL	NIL	NIL	NIL	NIL	NIL	1,842,079	NIL	Interest Claimed 24% as per Terms and Conditions mentioned in Invoice & Delayed Payment interest
16	Meenatchi Agencies	16	07/04/2023	1,613,799	1,573,799	OC	NIL	NIL	NIL	NIL	NIL	NIL	40,000	NIL	NIL



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

(Amount in Rs)

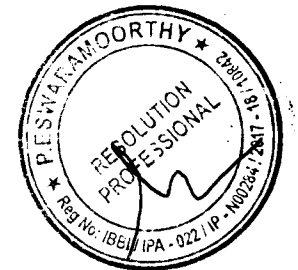
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
17	Sri Venkateswar Paper Conversion	17	11/04/2023	3,298,965	2,060,209	OC	NIL	NIL	NIL	NIL	NIL	NIL	1,238,756	NIL	Interest Claimed 18% but Terms and Conditions not mentioned in Invoice. Interest Claim
18	Sundhar Textile Suppliers	18	17/04/2023	159,030	108,180	OC	NIL	NIL	NIL	NIL	NIL	NIL	50,850	NIL	Interest Claimed 18% but Terms & Conditions not mentioned in Invoice.
19	Saravana Agency	19	12/04/2023	915,509	673,228	OC	NIL	NIL	NIL	NIL	NIL	NIL	242,280	NIL	Interest Claimed but Terms and Conditions not mentioned in Invoice.
20	Srihari Polymers	20	17/04/2023	1,484,610	887,055	OC	NIL	NIL	NIL	NIL	NIL	NIL	597,555	NIL	Interest Claimed but Terms and Conditions not mentioned in Invoice.
21	Tex-Tech Industries (India) Pvt Ltd	21	17/04/2023	247,892	247,792	OC	NIL	NIL	NIL	NIL	NIL	NIL	100	NIL	NIL



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

(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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
22	Sree Abirami Packages	22	15/04/2023	382,380	382,380	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
23	Srinivasa Packages	23	15/04/2023	400,000	400,000	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
24	Shine Enterprises	24	08/04/2023	22,464	22,464	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
25	Balamurugan Ginning Factory	25	10/04/	1,970,402	1,587,861	OC	NIL	NIL	NIL	NIL	NIL	NIL	382,541	NIL	Interest Charged at 24% as per Terms and Condition mentioned in Invoice & Overdue Interest claim Rejected.	



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

(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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
26	Habasit India Private Limited	26	10/04/2023	197,508	197,508	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
27	Excel Associates	27	14/04/2023	414,118	404,243	OC	NIL	NIL	NIL	NIL	NIL	NIL	9,875	NIL	NIL	NIL
28	Adhithiyaa Associates	28	17/04/2023	71,489	71,489	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
29	P.Venkatesan	29		1,767,612	1,747,612	OC	NIL	NIL	NIL	NIL	NIL	NIL	20,000	NIL	NIL	NIL
30	Simta Manufacturing Company	30	22/04/2023	153,978	143,282	OC	NIL	NIL	NIL	NIL	NIL	NIL	10,696	NIL	NIL	NIL

