

Annexure-6**Name of the corporate debtor: Suryajyoti Spinning Mills Limited****Date of commencement of liquidation: 18-04-2023****List of stakeholders as on: 16-06-2023****List of operational creditors (other than Workmen, Employees and Government Dues)**

(Amount in ₹)

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Bombay Colour Agency	Note 1	6,34,70,404	3,29,54,984	Form C	Nil, As per Information available till date	NA	0	21.44%	0	0	3,05,15,420		
2	Mahalakshmi Fab	15-05-2023	7,35,67,159	2,22,16,271	Form C	Nil, As per Information available till date	NA	0	14.45%	0	0	5,13,50,888		
3	CHT India Pvt Ltd	Note 1	3,52,49,623	2,19,52,676	Form C	Nil, As per Information available till date	NA	0	14.28%	0	0	1,32,96,947		
4	Om Cottex	Note 1	1,91,06,453	1,40,69,866	Form C	Nil, As per Information available till date	NA	0	9.15%	0	0	50,36,587		
5	H. D. Corporation	Note 1	1,58,14,095	94,25,341	Form C	Nil, As per Information available till date	NA	0	6.13%	0	0	63,88,754		
6	Alpenol	17-05-2023	2,12,97,096	77,42,641	Form C	Nil, As per Information available till date	NA	0	5.04%	0	0	1,35,54,455		

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
7	HariHara Ginning & Processing Private Limited	Note 1	88,94,490	76,94,472	Form C	Nil, As per Information available till date	NA	0	5.00%	0	0	12,00,018		
8	Amit Commercial Corp	18-05-2023	1,10,97,115	55,09,560	Form C	Nil, As per Information available till date	NA	0	3.58%	0	0	55,87,555		
9	Auxi Star Dyechem India Private Limited	17-05-2023	66,84,525	31,39,462	Form C	Nil, As per Information available till date	NA	0	2.04%	0	0	35,45,063		
10	A Vijaylaxami	02-05-2023	34,45,385	30,74,590	Form C	Nil, As per Information available till date	NA	0	2.00%	0	0	3,70,795		
11	Super Tex Industries	Note 1	54,61,460	29,39,231	Form C	Nil, As per Information available till date	NA	0	1.91%	0	0	25,22,229		
12	Sarang Trader	Note 1	33,33,347	24,00,002	Form C	Nil, As per Information available till date	NA	0	1.56%	0	0	9,33,345		
13	SREE SHAKTHI ELECTRICALS	Note 1	22,72,313	22,72,313	Form C	Nil, As per Information available till date	NA	0	1.48%	0	0	-		

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
14	National chemicals (Prop Sabir Siddiqui)	Note 1	21,65,597	21,65,597	Form C	Nil, As per Information available till date	NA	0	1.41%	0	0	-		
15	Traders & Traders	Note 1	40,75,632	21,37,637	Form C	Nil, As per Information available till date	NA	0	1.39%	0	0	19,37,995		
16	Shrinath Roto Pack (P) Ltd	Note 1	35,18,174	18,89,311	Form C	Nil, As per Information available till date	NA	0	1.23%	0	0	16,28,863		
17	K U Yarn Pvt Ptd	Note 1	25,98,867	15,96,789	Form C	Nil, As per Information available till date	NA	0	1.04%	0	0	10,02,078		
18	RASAYAN MARKETING	Note 1	17,68,818	11,06,142	Form C	Nil, As per Information available till date	NA	0	0.72%	0	0	6,62,676		
19	B NARAYAN REDDY	Note 1	12,94,498	9,15,619	Form C	Nil, As per Information available till date	NA	0	0.60%	0	0	3,78,879		
20	Kerry Indev Logistics Pvt Ltd	Note 1	9,94,702	8,69,120	Form C	Nil, As per Information available till date	NA	0	0.57%	0	0	1,25,582		

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
21	Micromole Ionics Private Limited (Claim submitted by Pavan Kumar Agarwal on behalf of them)	06-05-2023	19,78,036	8,26,200	Form C	Nil, As per Information available till date	NA	0	0.54%	0	0	11,51,836		
22	SBI Cap Trustee Company Ltd	18-05-2023	20,13,401	8,01,108	Form C	Nil, As per Information available till date	NA	0	0.52%	0	0	12,12,293		
23	Texperts India Pvt Ltd.	Note 1	12,84,093	7,82,460	Form C	Nil, As per Information available till date	NA	0	0.51%	0	0	5,01,633		
24	PC Planets	Note 1	7,16,508	7,16,508	Form C	Nil, As per Information available till date	NA	0	0.47%	0	0	-		
25	Peddi Srinivasulu	11-05-2023	10,96,202	7,11,820	Form C	Nil, As per Information available till date	NA	0	0.46%	0	0	3,84,382		
26	SPP POLYPACK PRIVATE LIMITED	16-05-2023	14,26,724	6,67,818	Form C	Nil, As per Information available till date	NA	0	0.43%	0	0	7,58,906		
27	BSE Limited	19-05-2023	13,74,273	6,27,514	Form C	Nil, As per Information available till date	NA	0	0.41%	0	0	7,46,759		

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
28	Sangaini Venkata Reddy (SVR)	Note 1	4,93,773	3,92,663	Form C	Nil, As per Information available till date	NA	0	0.26%	0	0	1,01,110		
29	Umakrishna Enterprises	Note 1	3,91,041	3,91,041	Form C	Nil, As per Information available till date	NA	0	0.25%	0	0	-		
30	Shri Devendra Road Lines	08-05-2023	2,62,000	2,62,000	Form C	Nil, As per Information available till date	NA	0	0.17%	0	0	-		
31	HM Trading Corp	02-05-2023	2,77,594	2,44,046	Form C	Nil, As per Information available till date	NA	0	0.16%	0	0	33,548		
32	CHEMICAL ENTERPRISES	Note 1	1,75,849	1,75,849	Form C	Nil, As per Information available till date	NA	0	0.11%	0	0	-		
33	Vijayneha Polymers Pvt Ltd	Note 1	1,80,000	1,52,551	Form C	Nil, As per Information available till date	NA	0	0.10%	0	0	27,449		
34	National Securities Depositories Limited	Note 1	1,15,375	1,15,375	Form C	Nil, As per Information available till date	NA	0	0.08%	0	0	-		

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
35	Naren Electronics & Services	Note 1	3,80,275	99,511	Form C	Nil, As per Information available till date	NA	0	0.06%	0	0	2,80,764		
36	M R Dye-Chem Industries pvt Ltd	17-05-2023	2,67,865	95,880	Form C	Nil, As per Information available till date	NA	0	0.06%	0	0	1,71,985		
37	R M Food Additives	17-05-2023	2,71,585	95,880	Form C	Nil, As per Information available till date	NA	0	0.06%	0	0	1,75,705		
38	Unichemicals and Systems, proprietary concern TACARI RAMACHADRUDU	01-05-2023	95,278	95,278	Form C	Nil, As per Information available till date	NA	0	0.06%	0	0	-		
39	Sree Sannidi Associates	Note 1	96,504	94,756	Form C	Nil, As per Information available till date	NA	0	0.06%	0	0	1,748		
40	Smart Acqua Technologies	Note 1	84,000	84,000	Form C	Nil, As per Information available till date	NA	0	0.05%	0	0	-		
41	Sugam Parivahan Pvt Ltd	Note 1	1,36,889	82,000	Form C	Nil, As per Information available till date	NA	0	0.05%	0	0	54,889		

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
42	Banshidhar Tex Spare	Note 1	69,062	69,062	Form C	Nil, As per Information available till date	NA	0	0.04%	0	0	-		
43	Naren Shift	Note 1	83,529	57,795	Form C	Nil, As per Information available till date	NA	0	0.04%	0	0	25,734		
44	KFin Technologies Limited	16-05-2023	28,766	28,766	Form C	Nil, As per Information available till date	NA	0	0.02%	0	0	-		
45	C.J.Chemicals Private Limited	18-05-2023	4,20,25,328		Form C	Nil, As per Information available till date	NA	0	0.00%	0	0	-	4,20,25,328	
46	Naren Textile Engineers India Pvt LTd	Note 1	1,39,062		Form C	Nil, As per Information available till date	NA	0	0.00%	0	0	1,39,062		
47	SRINATH AGENCIE	Note 1	3,45,22,935		Form C	Nil, As per Information available till date	NA	0	0.00%	0	0	3,45,22,935		

Note 1: Claim has not been submitted during the Liquidation process, however the same was submitted during CIRP, hence the same has been processed Pursuant to the section 38 read with Regulation 12 of liquidation regulations.