

Name of the Corporate Debtor : SOVEREIGN INDUSTRIES LIMITED

Annexure-8

Date of commencement of CIRP: 28/03/2023; List of Creditors as on 14-07-2023

Operational creditors (other than Workmen and 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 not admitted	Amount of claim under verification	Details of Security Held	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	SITSON India Pvt Ltd	21.04.2023	1,73,00,396	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	1,73,00,396	NA	Documents substantiating the claim asked for
2	Om Associates	21.04.2023	3,21,49,643	1,39,86,436	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1,81,63,207	-	NA	Partly admitted and partly rejected by IRP
3	Sudheer Rayachoti	21.04.2023	3,46,50,000	2,25,00,000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1,21,50,000	-	NA	Partly admitted and partly rejected by IRP
4	MALLAPPA KALLENAVAR	24.04.2023	23,01,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	23,01,000	NA	As the default occurred in the year 2017, claim being barred by limitation has been rejected
5	SADASHIV KOLKAR	24.04.2023	10,08,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	10,08,000	NA	Documents substantiating the claim asked for
6	VENKATESH GUDAPPANAVAR		10,23,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	10,23,000	NA	-
7	VIJAY UNACHAGI	24.04.2023	17,18,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	17,18,000	NA	As the default occurred in the year 2017, claim being barred by limitation has been rejected Documentary evidence sought for.
8	NARAYAN BALARADDI	24.04.2023	64,50,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	64,50,000	NA	Documents substantiating the claim asked for
9	PRAVEEN BAJI	24.04.2023	15,74,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	15,74,000	NA	Under verification by IRP
10	ROSHANI MULLA	24.04.2023	12,97,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	12,97,000	NA	Under verification by IRP
11	VENKANNA ALLIMATTI	24.04.2023	14,96,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	14,96,000	NA	Under verification by IRP
12	VIJAY PATIL	24.04.2023	21,89,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	21,89,000	NA	Under verification by IRP
13	BHAVANI CHINIWAR	24.04.2023	4,47,964	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	4,47,964	NA	Under verification by IRP
14	HEMANTH KORADDI	24.04.2023	27,08,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	27,08,000	NA	Under verification by IRP
15	BASAVARAJ ARAKERI	24.04.2023	12,79,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	12,79,000	NA	Under verification by IRP
16	YANKAPPA CHINNANI	24.04.2023	10,23,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	10,23,000	NA	Under verification by IRP
17	NIRMALA MALAGHAN	24.04.2023	3,91,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	3,91,000	NA	Under verification by IRP
18	SHRINIVAS YARAGATTI	24.04.2023	45,64,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	45,64,000	NA	Under verification by IRP
19	The Ugar Sugar Works Limited	24.04.2023	24,00,00,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	24,00,00,000	NA	Under verification by IRP
20	Neptune Synthetics	21.04.2023	42,62,118	23,35,682	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	19,26,436	-	NA	Partly admitted and partly rejected by IRP
21	Idol Agencies	09.05.2023	11,41,157	7,87,157	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	3,54,000	-	NA	Partly admitted and partly rejected by IRP
22	Virtuoso Projects & Engineers Pvt Ltd	06.05.2023	97,25,410	45,30,700	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	51,94,710	-	NA	Partly admitted and partly rejected by IRP
23	Mak Industries	28.4.2023	1,28,93,759	57,31,533	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	71,62,226	-	NA	Partly admitted and partly rejected by IRP
24	SageTech Automation Private limited	28.4.2023	8,23,82,015	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	8,23,82,015	NA	The claim is barred by limitation hence rejected.
25	Appolo Steel and Alloys	03.06.2023	22,71,248	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	22,71,248	NA	-

26	Kamal Trading Corporation	12.07.2023	33,06,258	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	33,06,258	NA	-
27	Aishwarya Enginners	12.06.2023	40,53,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	40,53,000	NA	-
28	Balaji Engineering	15.06.2023	5,87,618	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	5,87,618	NA	-
29	Ceceb Equipments Pvt. Ltd.	12.06.2023	1,15,51,468	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	1,15,51,468	NA	-
30	Hanuman Electricals	15.06.2023	2,90,758	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	2,90,758	NA	-