

Name of the Corporate Debtor : SOVEREIGN INDUSTRIES LIMITED

Annexure-8

Date of commencement of CIRP: 28/03/2023; List of Creditors as on 21/07/2023

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	The Ugar Sugar Works Limited	25-04-2023	24,00,00,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	24,00,00,000	NA	
2	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	
3	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	
4	Neptune Synthetics	27-04-2023	42,62,118	23,35,682	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	19,26,436		NA	
5	MALLAPPA KALLENANAVAR	24-04-2023	23,01,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	23,01,000	NA	
6	SADASHIV KOLKAR	24-04-2023	10,08,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	10,08,000	NA	
7	VENKATESH GUDAPPANAVAR	24-04-2023	10,23,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	10,23,000	NA	
8	VIJAY UNACHAGI	24-04-2023	17,18,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	17,18,000		NA	
9	NARAYAN BALARADDI	24-04-2023	64,50,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	64,50,000		NA	
10	PRAVEEN BAJI	24-04-2023	15,74,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	15,74,000		NA	
11	ROSHANI MULLA	24-04-2023	12,97,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	12,97,000		NA	
12	VENKANNA ALLIMATTI	24-04-2023	14,96,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	14,96,000	NA	
13	VIJAY PATIL	24-04-2023	21,89,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	21,89,000		NA	
14	BHAVANI CHINIWAR	24-04-2023	4,47,964	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	4,47,964		NA	
15	HEMANTH KORADDI	24-04-2023	27,08,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	27,08,000		NA	
16	BASAVARAJ ARAKARI	24-04-2023	12,79,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	12,79,000	NA	
17	YANKAPPA CHINNANI	24-04-2023	10,23,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	10,23,000		NA	
18	NIRMALA MALAGHAN	24-04-2023	3,91,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	3,91,000	NA	
19	SHRINIVAS YARAGATTI	24-04-2023	45,64,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	45,64,000	NA	
20	RAYACHOTI SUDHEER	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	
21	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	
22	Mak Industries	08-05-2023	1,28,93,759	57,31,533	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	71,62,226		NA	
23	Idol Agencies	03-05-2023	11,41,157	7,87,157	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	3,54,000		NA	
24	Sage Tech	05.06.2023	82,38,215	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	82,38,215	NA	
25	Appolo Steel and Alloys	05.06.2023	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	0	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	
			41,18,90,012	4,98,71,508								6,46,28,791	29,73,89,733		

The Resolution Professional is verifying the claims which were yet to be collated by the erstwhile Interim Resolution Professional