

Annexure-8

Sl. No.	Name of Creditor	Details of claim		Amount of claim admitted	Nature of claim	Details of claim admitted			% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set	Amount of claim not admitted	Amount of claim under verification	Operational Security Held	Operational creditors (other than Workmen and Employees and Government Dues) Remarks, if any
		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party?							
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	The claim submitted by the Ugar Sugar Works Limited (the claimant) was based on the advance given to the Corporate Debtor for the purchases of IEM, other licenses, and any approvals, as mentioned in the Agreement they are relying upon. However, they have not submitted the executed Agreement between the claimant and the Corporate Debtor. Also an email has been sent to the claimant stating that on perusal of the claim submitted by you, the nature of the said transaction falls under the category of "other creditor" and not "operational creditor" and hence a correct claim as "other creditor" in Form F was to be filed with the Resolution Professional from the claimant.
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	1. As per settlement deed submitted to the Honble Bangalore Bench amount outstanding as on 19th Sept 2019 was Rs. 6800000/- 2. Interest as per the settlement deed is mentioned at 15 % p.a. 3. Hence calculate the claim amount accordingly and submit the amended claim accordingly.
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	Partly admitted and partly rejected by IRP
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	Partly admitted and partly rejected by IRP
5	MALLAPPA KALLENANAVAR	24-04-2023	23,01,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	23,01,000	NA	1. As mentioned in the claim form, the default is stated to be occurred as on 2017. As the claim being barred by limitation, the same is rejected. 2. Any agreement related to the loan given required. 3. Confirmation of accounts from the CD is required.
6	SADASHIV KOLKAR	24-04-2023	10,08,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	10,08,000	NA	1. Identification No. such as PAN, aadhar No. not given. 2. Signature in the box after point no. 11. 3. Any agreement related to the claim amount with the CD.
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	1. As mentioned in the claim form, the default is stated to be occurred as on 2017. As the claim being barred by limitation, the same is rejected. 2. Any agreement related to the loan given required. 3. Confirmation of accounts from the CD is required.
9	NARAYAN BALARADDI	24-04-2023	64,50,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	64,50,000	NA	1. As mentioned in the claim form, the default is stated to be occurred as on 2017. As the claim being barred by limitation, the same is rejected. 2. Sign after box no. 11 3. Identification doc such as PAN, Aadhar 4. Agreement related to the transaction with CD if any. 5. Proof of Payment.
10	PRAVEEN BAJI	24-04-2023	15,74,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	15,74,000	NA	1. As mentioned in the claim form, the default is stated to be occurred as on 2017. As the claim being barred by limitation, the same is rejected. 2. Sign after box no. 11 3. Identification doc such as PAN, Aadhar 4. Agreement related to the transaction with CD if any. 5. Proof of Payment.
11	ROSHANI MULLA	24-04-2023	12,97,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	12,97,000	NA	1. As mentioned in the claim form, the default is stated to be occurred as on 2017. As the claim being barred by limitation, the same is rejected. 2. Sign after box no. 11 3. Identification doc such as PAN, Aadhar 4. Agreement related to the transaction with CD if any. 5. Proof of Payment.
12	VENKANNAN 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
13	VIJAY PATIL	24-04-2023	21,89,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	21,89,000	NA	1. As mentioned in the claim form, the default is stated to be occurred as on 2017. As the claim being barred by limitation, the same is rejected. 2. Sign after box no. 11 3. Identification doc such as PAN, Aadhar 4. Agreement related to the transaction with CD if any. 5. Proof of Payment.
14	BHAVANI CHININWAR	24-04-2023	4,47,964	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	4,47,964	NA	1. As mentioned in the claim form, the default is stated to be occurred as on 2017. As the claim being barred by limitation, the same is rejected. 2. Sign after box no. 11 3. Identification doc such as PAN, Aadhar 4. Agreement related to the transaction with CD if any. 5. Proof of Payment.
15	HEMANTH KORADDI	24-04-2023	27,08,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	27,08,000	NA	1. As mentioned in the claim form, the default is stated to be occurred as on 2017. As the claim being barred by limitation, the same is rejected. 2. Sign after box no. 11 3. Identification doc such as PAN, Aadhar 4. Agreement related to the transaction with CD if any. 5. Proof of Payment.
16	BASAVARAJ ARAKERI	24-04-2023	12,79,000	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	12,79,000	NA	1. Sign after box no. 11 2. Identification doc such as PAN, Aadhar 3. Agreement related to the transaction with CD if any. 4. Proof of Payment. 5. Need to file claim as Other Creditor if no agreement with CD.

17	YANKAPPA CHINNANI	24-04-2023	10,23,000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	10,23,000	NA	1. As mentioned in the claim form, the default is stated to be occurred as on 2018. As the claim being barred by limitation, the same is rejected. 2. Sign after box no. 11 3. Identification doc such as PAN, Aadhar 4. Agreement related to the transaction with CD if any. 5. Proof of Payment.
18	NIRMALA MALAGHAN	24-04-2023	3,91,000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	3,91,000	NA	1. Sign after box no. 11 2. Identification doc such as PAN, Aadhar 3. Agreement related to the transaction with CD if any. 4. Proof of Payment. 5. Need to file claim as Other Creditor if no agreement with CD.
19	SHRINIVAS YARAGATTI	24-04-2023	45,64,000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	45,64,000	NA	1. Sign after box no. 11 2. Identification doc such as PAN, Aadhar 3. Agreement related to the transaction with CD if any. 4. Proof of Payment. 5. Need to file claim as Other Creditor if no agreement with CD.
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	Partly admitted and partly rejected by IRP
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	Partly admitted and partly rejected by IRP
22	Mak Industries	08-05-2023	1,28,93,759	57,31,530	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	71,62,226	NA	Partly admitted and partly rejected by IRP
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	Partly admitted and partly rejected by IRP
24	Sage Tech	05.06.2023	82,38,215	-	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	82,38,215	NA	1. As per the CD records an amount of Rs. 15,00,000 was paid on 28.01.19. The same is not taken into consideration while calculation of the claim. 2. As per the settlement agreement entered into between the different parties the amount outstanding as on 04.09.19 is shown as Rs. 22,81,000/- 3. Further in the settlement agreement no interest understanding is entered into. 4. Calculate the claim accordingly and submit the revised calculation accordingly.
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	The claim is barred by limitation hence rejected.
26	Kamal Trading Corporation	12.07.2023	33,06,258	33,06,258	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	NA	NA
27	Aishwarya Engineers	12.06.2023	40,53,000	40,53,000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	NA	NA
28	Balaji Engineering	15.06.2023	5,87,618	5,87,618	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	-	NA	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	Documents sought for substantiating the claim
30	Hanuman Electricals	15.06.2023	2,90,758		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2,90,758	NA	The claim is barred by limitation hence rejected.
31	Sha S B Oswal	06-07-2023	84,500		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	84,500	NA	The claim is barred by limitation hence rejected.
32	Dundappa Hirekarbar	03.06.2023	2,73,500		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2,73,500	NA	As per the CD ledger an amount of Rs. 80,000 is receivable from you and hence claim is rejected. Documents substantiating the claim sought for
33	Shri Vitthal Maruti Nagarale	12.06.2023	3,24,598	80686	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2,43,913	NA	As per the CD ledger an amount of Rs. 80,686 is outstanding, hence the same is approved and the balance amount stands rejected. The claim is barred by limitation hence rejected.
34	Yajurava Electricals	05.06.2023	21,27,099		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	21,27,099	NA	The claim is barred by limitation hence rejected.
35	Rika Impex Global Limited	29.07.2023	1,86,97,624		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1,86,97,624	NA	NA
36	Shri Ambika Bamboo Depot	02.08.2023	7,52,795	5,86,51,864	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	6,76,48,561	30,78,49,703	NA