

Annexure-B

Name of the Corporate Debtor: ENYANYOGI SHRI SHIVKUMAR SWAMIJI SUGARS LIMITED
 Date of Commencement of CIRP: 07-03-2022
 List of Creditors as on: 14-08-2023

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

| Sl. No | Name of Creditor | Details of claim admitted | | | | Amount covered by Security Interest | Whether related party? | % of voting share in CoC | Amount of claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|--------|--|---------------------------|--------------------------|-------------------------|-------------------------------------|-------------------------------------|------------------------|--------------------------|-----------------|--|------------------------------|------------------------------------|-----------------|
| | | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by Security Interest | | | | | | | | |
| 1 | VOK POWER ENGINEERING | 7,47,700.00 | 1,46,212.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 4,01,488 | | |
| 2 | ERS SYSTEMS | 5,62,482.00 | 4,65,088.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 97,394 | | |
| 3 | N H B ENTERPRISES PVT LTD | 39,176.00 | 39,137.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 39 | | |
| 4 | SHREE OH INTERNATIONAL | 14,18,743.00 | 10,63,742.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 3,55,001 | | |
| 5 | RAMATIRTH POLYPACK PRODUCTS PVT LTD | 46,24,726.00 | 32,67,961.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 13,56,765 | | |
| 6 | BALASABEH S PATIL | 2,21,514.74 | - | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 2,21,514.74 | | |
| 7 | BATHU BHUMAGOND BASAGOND | 33,584.00 | 33,584.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 8 | SOHAM ENTERPRISE | 1,14,394.00 | - | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 1,14,394.00 | | |
| 9 | HEDA CHEMICALS PRIVATE LIMITED | 2,98,260.00 | 2,54,448.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 43,812 | | |
| 10 | ONKAR BEARINGS | 66,349.00 | 66,349.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 11 | OH TRADERS | 16,58,262.00 | 3,21,347.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 13,36,915 | | |
| 12 | SHIVAM ENGINEERING ASSOCIATES | 9,17,293.00 | - | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 9,17,293 | | |
| 13 | SALASARI MINERAL PRODUCTS | 5,85,497.00 | 5,85,497.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 24,988 | | |
| 14 | SURMASHET PHARMACEUTICALS - SUDHIR BEMADAR PARTNER | 1,00,00,000.00 | 1,00,00,000.00 | Supply of goods/service | 0 | YES | 0 | 0 | 0 | 0 | - | | |
| 15 | SHI SHACHAND CONCRETECH AND COMPANY | 3,41,98,106.00 | 2,38,43,699.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 1,03,54,407 | | |
| 16 | SHRI SHWATESHWAR ENGINEERING CO | 3,07,666.00 | - | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 3,07,666.00 | | |
| 17 | SKYNO POLYFAB | 9,53,464.00 | - | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 9,53,464.00 | | |
| 18 | P G GHALI & CO | 5,90,000.00 | 5,90,000.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 19 | MAKODDI GURUSIDDHA RANGAPPA | 66,714.00 | 66,714.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 20 | NEEMBARAJ PUNEELI GURILINGAPPA | 30,992.00 | 30,992.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 21 | HANUMANT ANNAPI BAMBAPPA | 5,39,450.00 | 5,39,450.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 22 | PRANAVJI SAYSABANAR BEMADAR | 59,464.00 | 59,464.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 23 | SHYAMBAJI UDANAPPA BUDHIM | 3,71,222.00 | 3,71,222.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 24 | SHIBABAYA RAMAGOND ATALATTI | 1,33,129.00 | 1,33,129.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 25 | SIDDARUDHA ANNARAY DODDI | 2,88,759.00 | 2,88,759.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 26 | SHIVAYODGEE MALAKAPPA DODDI | 2,83,038.00 | 2,83,038.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 27 | ANNAPPA GURUPAD WADI | 3,89,529.00 | 3,89,529.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 28 | ALLAGI DUNDAPPA KANTEPPA | 55,998.00 | 55,998.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 29 | ALUR MAHAMMADSTEEER ABDULAJEEJ | 27,413.00 | - | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 27,413.00 | | |
| 30 | ARJUNAJI BAGAPPA GADDEPPA | 81,679.00 | 81,679.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 31 | ARJUNAJI VITTAL HANMANT | 2,28,346.00 | 2,28,346.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 32 | AWERDATH SHARANAYYA PARMESHWAR | 41,265.00 | 41,265.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 33 | BANKURE MALAKARI SIDRAYYA | 2,46,905.00 | 2,46,905.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 34 | BEDAR RAJU KUPRENDRA | 72,080.00 | 72,080.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 35 | BHAGADI SIDRAMAPPA SHEVALINGAPPA | 1,15,521.00 | 1,15,521.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 36 | BHOVI RASHANATAPPA SHIVAPPA | 3,00,202.00 | 3,00,202.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 37 | BIRADAR ANJESODHA HANDESH | 27,413.00 | 27,413.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 38 | BIRADAR BALASAHEB SANGANN | 94,429.00 | 94,429.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 39 | BIRADAR JHANMANI BASANN | 83,946.00 | 83,946.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 40 | BIRADAR PUNEELI CHIDANNAND | 1,67,773.00 | 1,67,773.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 41 | BIRADAR SHASHIKANTH MALAKANNA | 3,36,401.00 | 3,36,401.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 42 | BISNAL ANIL JAYAGOND | 1,48,408.00 | 1,48,408.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 43 | CHALKARI SHEVAYOGI NILAKANTH | 27,889.00 | 27,889.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 44 | DHALE ANIL CHANDRAM | 99,001.00 | 99,001.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 45 | HOSAMANI SHEENATH MAHADEV | 19,207.00 | 19,207.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 46 | JADHAV DEVIDAS DAMODAR | 63,059.00 | 63,059.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 47 | KARUTI PRAKASH MAHADEV | 26,224.00 | 26,224.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 48 | KARUTI SANJUKAR LOMANNA | 17,451.00 | 17,451.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 49 | KARUTI SHARANAPPA MALLAPPA | 1,27,660.00 | 1,27,660.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 50 | KARUTI TIPRANNA GURUBAL | 34,997.00 | 34,997.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 51 | KOLI RAJESHEKAR C | 41,639.00 | 41,639.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 52 | KUMBAR NEVAPPA SHANMABAPPA | 1,81,113.00 | 1,81,113.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 53 | LALASANGI SHETAPPA HANLINGAPPA | 52,294.00 | 52,294.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 54 | LALASANGI SIDDHAR BAPPA | 2,60,551.00 | 2,60,551.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 55 | HADHU BIRAPPA | 84,728.00 | 84,728.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 56 | HATHAPATI GUDIMALLAYYA BACHAYYA | 1,27,415.00 | 1,27,415.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 57 | HAVANNAR ANNAPI BAMBAPPA | 71,327.00 | 71,327.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 71,327 | | |
| 58 | HETSI SATAPPA SHANKREPPA | 65,581.00 | 65,581.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 59 | HAGANAKUR SHANUKH BAPPA | 1,18,895.00 | - | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | 1,18,895 | | |
| 60 | NATKAR SANDEVULLA HASAN | 73,261.00 | 73,261.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 61 | NATKAR TUKARAM TIPRAN | 1,71,108.00 | 1,71,108.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 62 | PATIL BHOMARAYYA BABASAHEB | 54,980.00 | 54,980.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 63 | PATIL SURESH BIRAPPA GOND | 1,03,453.00 | 1,03,453.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 64 | PUSARI DEVAPPA HAYAPPA | 1,42,347.00 | 1,42,347.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 65 | PUSARI GURUPPA HALASIDDHA | 1,54,501.00 | 1,54,501.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 66 | PUSARI LAXMAN MALAPPA | 21,649.00 | 21,649.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 67 | PUSARI NINGAPPA SHARANAPPA | 60,076.00 | 60,076.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 68 | SADARGOND KARALINGAPPA LAKKAPPA | 58,088.00 | 58,088.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 69 | SHABADI MUSTAF HUSEINBAR | 1,24,393.00 | 1,24,393.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 70 | SHASHI KHANDEBAR MADHODDAR | 1,02,352.00 | 1,02,352.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 71 | SHEKHADI USHAKUMAR DUDRAN | 1,00,395.00 | 1,00,395.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 72 | SINDAGI BALAPPA KHEBAPPA | 1,84,206.00 | 1,84,206.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 73 | SINDAGI GANGAPPA KHEBAPPA | 23,039.00 | 23,039.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 74 | TEJI SIDDAPPA KALLAPPA | 3,13,341.00 | 3,13,341.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 75 | UDCHAN SHANKARLING BAVLITAPPA | 1,54,682.00 | 1,54,682.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 76 | VAI CHANDRANATH SIDRAMAPPA | 1,21,022.00 | 1,21,022.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| 77 | VAYI SABBANNA AMBANNA | 25,050.00 | 25,050.00 | Supply of goods/service | 0 | 0 | 0 | 0 | 0 | 0 | - | | |
| | TOTAL | 6,40,29,875.74 | 4,82,36,900.00 | | 0 | 0 | | | | | - | 1,58,31,677 | |