

Annexure 3

Name of the corporate debtor	MALLUR SIDDESWARA SPINNING MILLS PRIVATE LIMITED (UNDER CIRP)
Date of commencement of CIRP	31/03/2023
List of creditors as on	31/03/2023

List of operational creditors (Workmen)

(Amount in Rs)

Sl. No.	Name of workmen / authorized representative, if any	Identification No.	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	Kopperrundevi.V - BABL (Authorised Representative of Employees) Enrol No. 1869/2004 Office at 481/A1, Gurusamy Complex, Yercaud Main Road, Gorimedu, Salem - 636008	OC - Workmen	N/A	14,441,225	2,843,634	NIL	NIL	NIL	NIL	NIL	11,597,591	NIL	Gratuity Calculation : Basic+DA/26*15* No of year of service and Those who Completed 4 Years 8 months of service only considered for Calculation as per Act Bonus : Sought for working Sheet from the Authorized representative. No Authorization letter submitted. Incomplete claim form. Details are not matched with the books of Accounts available. Total Claim amount not furnished. Employees supporting documents not submitted i.e last drawn salary slip etc Employees Claim Workings Required.



2	C Nagarajan No. 4/90, Thoppu kadu, Arundhathiyar Street, Alankadu purdur, Athapur Post, Rasipuram Namakkal 636301	OC - Workmen	21/06/ 2023	200,388	200,388	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	G Arul Ganesan No-6/42 Siddhi Vinayagar Kovil Street, Ammamet Post, Salem 636003	OC - Workmen	01/07/ 2023	122,538	122,538	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



4	Mr.Karthikeyan No. 13-B Ramasamy Thottam, Pudupalaym Road, Rasipuram. Namakkal 637408	OC - Workmen	09/08/2023	216,346	216,346	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5	Mr.Ramani Manickam No-1/33 Kunagadu, Mallur via, Valakuttapatti, E Prthampatti, Salem 636203	OC - Workmen	10/08/2023	75,138	75,138	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



6	E. Kasha Sai & P.R.Elangkumaran (Diseased) No.7/193 Sri Raja Rajeswari Mahila samajam, South Ammamet, Nammamalai Foothills, Salem 636014	OC - Workmen	09/08/ 2023	9,600,000	NIL	NIL	Yes	NIL	NIL	NIL	NIL	9,600,000	No outstanding in the books of account as on 31st March 2023. The year for which they have claimed already paid as per books of account.
---	--	--------------	----------------	-----------	-----	-----	-----	-----	-----	-----	-----	-----------	--

