

Annexure-2

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

Unsecured financial creditors belonging to any class of creditors

(Amount in Rs)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	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	IDFC First Bank Limited KEM Towers, 7th Floor, No-1 Harrington Road, Chetpet, Chennai 600031	UFC-1	14/07/2023	3,245,311	1,991,377	UFC	NIL	N/A	No	NIL	NIL	NIL	1,253,934	NIL	claim Accepted as per outstanding of Corporate Debtors since the working not furnished by IDFC in Form C and defects are not rectified in Form C.



2.	Mr. E. Kasha Sai No.7/193, Sri Raja Rajeshwari Mahila Samajam, South Ammapet, Nammamalai foothills, Salem - 636014.	UFC-2	09/08/2023	56,620,162	---	UFC	NIL	N/A	Yes	NIL	NIL	NIL	55,986,686	633,476	Only outstanding as on 31.03.2023 in his name considered subject to settlement of his due to the Corporate debtors to the tune of Rs.3862077/-
3	R.Jayamani No.7/193, Sri Raja Rajeshwari Mahila Samajam, South Ammapet, Nammamalai foothills, Salem - 636014.	UFC-3	09/08/2023	13,543,273	1,061,843	UFC	NIL	N/A	Yes	NIL	NIL	NIL	12,481,430	NIL	Only outstanding as on 31.03.2023 in her name considered



4	E.Parimala No.7/193, Sri Raja Rajeshwari Mahila Samajam, South Ammapet, Nammamalai foothills, Salem - 636014.	UFC-4	09/08/2023	12,089,612	4,495,608	UFC	NIL	N/A	Yes	NIL	NIL	NIL	7,594,004	NIL	Only outstanding as on 31.03.2023 in her name considered
5	Sai Janani No.7/193, Sri Raja Rajeshwari Mahila Samajam, South Ammapet, Nammamalai foothills, Salem - 636014.	UFC-5	09/08/2023	2,458,295	1,062,424	UFC	NIL	N/A	Yes	NIL	NIL	NIL	1,395,871	NIL	Only outstanding as on 31.03.2023 in her name considered

