

## Annexure – 5

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 (Other than Workmen and Employees and Government Dues)

(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	Shree Annapurna Ginning Factory	1	08/04/2023	6,196,543	3,798,488.	OC	NIL	NIL	NIL	NIL	NIL	NIL	2,398,055	NIL	Interest Charged at 18% as per Terms and Condition not mentioned in Invoice. Interest Claim Rejected.
2	Spintech Engineers (Prop. Ravindran Priya)"	2	18/04/2023	322,267.81	304,354	OC	NIL	NIL	NIL	NIL	NIL	NIL	17,913	NIL	Interest Calculated at 24% as on 19-04-23 and CIRP Date 31-03-23. Excess Interest Claim Rejected. (Interest 24%P.A Admitted as per
3	R S Rathi Cotton Ginning Factory	3	15/04/2023	2,978,752	2,978,752.	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	"Interest Charged at 18% as per Terms and Condition mentioned in Invoice.
4	Sri Sapthagiri Associate	4	05/04/2023	44,843.	44,843	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



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5	P.V.Ginning	5	18/04/2023	5,413,126.	5,350,201.	OC	NIL	NIL	NIL	NIL	NIL	NIL	62,925	NIL	NIL
6	Manickam (Prop. V.Manickam)	6	18/04/2023	1,672,550.	470,270.	OC	NIL	NIL	NIL	NIL	NIL	NIL	1,202,280.	NIL	Book Not Matched - LC Paid Rs.11,79,287/- on 05-03-20 but not accounted in party Book.
7	Supreme Electricals	7	15/04/2023	348,473.	348,473.	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil
8	Bagrecha Traders	8	14/04/2023	2,898,514	1,809,734.	OC	NIL	NIL	NIL	NIL	NIL	NIL	1,088,780	NIL	"Interest Claim Rejected due to Terms and Conditions not available in Invoice & Rs.30,000 principal repaid not accounted in Books.



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9	K.J.Raghu Raju & Co	9	12/04/2023	4,213,851.	4,187,938.	OC	NIL	NIL	NIL	NIL	NIL	NIL	25,913	NIL	"Excess Calculation of Interest Rejected. Interest admitted 21% per annum as per Terms & Conditions available in Invoice. Party Filed the Case No. CC 786/2021, 1st Additional Civil Judge. (Suit Filed)"
10	K.J.Shivappa Cotton Ginning Factory	10	12/04/2023	3,506,889.	3,479,654.	OC	NIL	NIL	NIL	NIL	NIL	NIL	27,235	NIL	"Excess Calculation of Interest Rejected. Interest admitted 21% per annum as per Terms & Conditions available in Invoice. Party Filed the Case No. CC 792/2021, 1st Additional Civil Judge. (Suit Filed)"
11	Reliable Cotton Industries	11	11/04/2023	3,379,017.	3,231,367.	OC	NIL	NIL	NIL	NIL	NIL	NIL	147,650	NIL	Interest Claimed at 15% and as per Terms and Condition mentioned in Invoice 24% and Late Payment Interest Rejected. (Interest admitted based on Outstanding Due).



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			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					
12	Kasala Sreerangasetty Sons	12	13/04/2023	8,920,693.	8,261,093.	OC	NIL	NIL	NIL	NIL	NIL	NIL	659,600	NIL	"Interest Charged at 18% as per Terms and Condition mentioned in Invoice and Excess Interest Claim Rejected.
13	U.B.Cotton Pvt Ltd	13	17/04/2023	2,016,029	1,195,992	OC	NIL	NIL	NIL	NIL	NIL	NIL	820,037	NIL	Interest Rejected as per Terms and Condition not mentioned in Invoice.
14	Shree Shiddeshwar Agro Industries	14	13/04/2023	8,922,978	5,625,793	OC	NIL	NIL	NIL	NIL	NIL	NIL	3,297,185	NIL	"Interest Claimed 18% but Terms and Conditions not mentioned in Invoice. MOD available in
15	Yarn Udyog	15	11/04/2023	30,469,729	28,627,650	OC	NIL	NIL	NIL	NIL	NIL	NIL	1,842,079	NIL	Interest Claimed 24% as per Terms and Conditions mentioned in Invoice & Delayed Payment interest
16	Meenatchi Agencies	16	07/04/2023	1,613,799	1,573,799	OC	NIL	NIL	NIL	NIL	NIL	NIL	40,000	NIL	NIL



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			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					
17	Sri Venkateswar Paper Conversion	17	11/04/2023	3,298,965	2,060,209	OC	NIL	NIL	NIL	NIL	NIL	NIL	1,238,756	NIL	Interest Claimed 18% but Terms and Conditions not mentioned in Invoice. Interest Claim
18	Sundhar Textile Suppliers	18	17/04/2023	159,030	108,180	OC	NIL	NIL	NIL	NIL	NIL	NIL	50,850	NIL	Interest Claimed 18% but Terms & Conditions not mentioned in Invoice.
19	Saravana Agency	19	12/04/2023	915,509	673,228	OC	NIL	NIL	NIL	NIL	NIL	NIL	242,280	NIL	Interest Claimed but Terms and Conditions not mentioned in Invoice.
20	Srihari Polymers	20	17/04/2023	1,484,610	887,055	OC	NIL	NIL	NIL	NIL	NIL	NIL	597,555	NIL	Interest Claimed but Terms and Conditions not mentioned in Invoice.
21	Tex-Tech Industries (India) Pvt Ltd	21	17/04/2023	247,892	247,792	OC	NIL	NIL	NIL	NIL	NIL	NIL	100	NIL	NIL



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			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						
22	Sree Abirami Packages	22	15/04/2023	382,380	382,380	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
23	Srinivasa Packages	23	15/04/2023	400,000	400,000	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
24	Shine Enterprises	24	08/04/2023	22,464	22,464	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
25	Balamurugan Ginning Factory	25	10/04/	1,970,402	1,587,861	OC	NIL	NIL	NIL	NIL	NIL	NIL	382,541	NIL	NIL	Interest Charged at 24% as per Terms and Condition mentioned in Invoice & Overdue Interest claim Rejected.



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(Amount in Rs)

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			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						
26	Habasit India Private Limited	26	10/04/2023	197,508	197,508	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
27	Excel Associates	27	14/04/2023	414,118	404,243	OC	NIL	NIL	NIL	NIL	NIL	NIL	9,875	NIL	NIL	NIL
28	Adhithiyaa Associates	28	17/04/2023	71,489	71,489	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
29	P.Venkatesan	29		1,767,612	1,747,612	OC	NIL	NIL	NIL	NIL	NIL	NIL	20,000	NIL	NIL	NIL
30	Simta Manufacturing Company	30	22/04/2023	153,978	143,282	OC	NIL	NIL	NIL	NIL	NIL	NIL	10,696	NIL	NIL	NIL



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			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						
31	Simta Machinery Private Limited	31	25/04/2023	57,501	57,501	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
32	Ram Foods Products Pvt Ltd	32	25/04/2023	1,64,27,571	1,08,31,799	OC	NIL	NIL	NIL	NIL	NIL	NIL	55,95,772	NIL	Interest Claimed 12% but Terms & Conditions not mentioned in Invoice, Hence Interest Portion rejected.	
33	S.R.K Vegetables	33	29/04/2023	1,58,030	87,320	OC	NIL	NIL	NIL	NIL	NIL	NIL	70,710	NIL	Difference between claim amount and books of accounts. Difference amount rejected in absence of proof for additional claim.	
34	Machado Sons Private Limited	34	30/04/2023	80,928	67,339	OC	NIL	NIL	NIL	NIL	NIL	NIL	13,589	NIL	Difference between claim amount and books of accounts. Difference amount rejected in absence of proof for additional claim.	





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			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					
35	Karthi Electrical Works	35	27/04/2023	64,771	63,314	OC	NIL	NIL	NIL	NIL	NIL	NIL	1,457	NIL	Difference between claim amount and books of accounts. Difference amount rejected in absence of proof for additional claim.
36	Tool Tech	36	25/04/2023	47,023	47,023	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
37	Maha Associates	37	26/04/2023	15,769	15,768	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



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			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					
38	Shreyans Vanijya Private Limited	38	24/04/2023	2,06,384	NIL	OC	NIL	NIL	NIL	NIL	NIL	NIL	2,06,384	NIL	No outstanding in the books of accounts
39	Sri Venkateswara Packings	39	02/05/2023	10,61,422	10,45,247	OC	NIL	NIL	NIL	NIL	NIL	NIL	16,175	NIL	Excess Interest Claim rejected.
40	Super Tex Industries	40	29/04/2023	62,530	62,530	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



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			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					
41	I Fox Windtechnik India Private Limited	41	28/04/2023	32,99,008	32,99,008	OC	NIL	NIL	NIL	NIL	NIL	NIL	15,808	NIL	Difference between claim amount and books of accounts. Difference amount rejected in absence of proof for additional claim.
42	Micro Tech Engineering	42	29/04/2023	8,00,200	7,92,491	OC	NIL	NIL	NIL	NIL	NIL	NIL	7,729	NIL	Difference between claim amount and books of accounts. Difference amount rejected in absence of proof for additional claim.
43	Cynosure Packaging Industries	43	29/04/2023	61,728	61,728	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



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			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						
44	Tirupathi Packages	44	29/04/2023	14,26,269	14,26,269	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
45	S M Engineering Industries	45	27/05/2023	34,150	31,877	OC	NIL	NIL	NIL	NIL	NIL	NIL	2,273			Difference between claim amount and books of accounts. Difference amount rejected in absence of proof for additional claim.
46	ER K Sivakumar, Supt Engineer, TANGEDCO Namakal Elect Distn.Circle	46	16/05/2023	32,12,077	32,12,077	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



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47	Suzlon Global Service	47	06/06/2023	47,61,183	47,61,183	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
48	RS Windtech Engineers Pvt Ltd	48	12/06/2023	14,81,050	14,45,295	OC	NIL	NIL	NIL	NIL	NIL	NIL	35,755	NIL		No interest clause in Invoice

