

Name of the Corporate Debtor : SOVEREIGN INDUSTRIES LIMITED															Annexure-8				
															Date of commencement of CIRP: 28/03/2023; List of Creditors as on 25/08/2023				
															Operational Creditors other than workmen and employees				
SR No.	Name of Creditor	Details of claim received			Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Details of Security Held	Remarks, if any				
		Date of receipt	Amount claimed	Amount of claim admitted															
1	SITSON India Pvt Ltd	21.04.2023			Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	4026929	-	NA	The amount admitted is as per the settlement agreement dated 4th september 2019 amounting to Rs. 6800000 along with interest thereupon till the date of initiation of CIRP is admitted and futher excess interest amount claimed is rejected.				
2	Om Associates	21.04.2023	14423477	10396548	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	18163207	-	NA	Partly admitted and partly rejected by IRP				
3	Sudheer Rayachoti	21.04.2023	32149643	13986436	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	12150000	-	NA	Partly admitted and partly rejected by IRP				
4	MALLAPPA KALLENANAVAR	24.04.2023	34650000	22500000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2301000	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
5	SADASHIV KOLKAR	24.04.2023	2301000	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	-	NA	NA				
6	VENKATESH GUDAPPANAVAR	24.04.2023	1008000	1008000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1023000	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
7	VIJAY UNACHAGI	24.04.2023	1023000	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1718000	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
8	NARAYAN BALARADDI	24.04.2023	1718000	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	6450000	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
9	PRAVEEN BAJI	24.04.2023	6450000	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1574000	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
10	ROSHANI MULLA	24.04.2023	1574000	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1297000	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
11	VENKANNA ALLIMATTI	24.04.2023	1297000	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1496000	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
12	VIJAY PATIL	24.04.2023	1496000	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2189000	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
13	BHAVANI CHINIWAR	24.04.2023	2189000	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	447964	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
14	HEMANTH KORADDI	24.04.2023	447964	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2708000	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
15	BASAVARAJ ARAKERI	24.04.2023	2708000	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	-	NA	NA				
16	YANKAPPA CHINNANI	24.04.2023	1279000	1279000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1023000	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
17	NIRMALA MALAGHAN	24.04.2023	1023000	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	391000	-	NA	The claimant is a related party herein of the Corporate Debtor				
18	SHRINIVAS YARAGATTI	24.04.2023	391000	391000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	4564000	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
19	Neptune Synthetics	27.04.2023	4564000	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1926436	-	NA	Partly admitted and partly rejected by IRP				
20	Idol Agencies(Revised)		4262118	2335682	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	354000	-	NA	Partly admitted and partly rejected by IRP				
21	Virtuoso Projects & Engineers Pvt Ltd	09.05.2023	1141157	787157	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	5194710	-	NA	Partly admitted and partly rejected by IRP				
22	M/s Mak Enterprises	06.05.2023	9725410	4530700	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	7162226	-	NA	Partly admitted and partly rejected by IRP				
23	SageTech Automations Private limited	08.05.2023	12893759	5731533	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	3986431	-	NA	The amount admitted is as per the settlement agreement dated 4th september 2019 amounting to Rs. 2281000 and along with interest thereupon till the date of initiation of CIRP is admitted and futher excess interest amount claimed is rejected.				
26	Appolo Steel and Alloys	05.06.2023	8238215	4251784	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	9	-	NA	Amount as per the CD record has been admitted and the remainder amount has been rejected for lack of evidence on part of the claimant.				
27	Kamal Trading Corporation	27.07.2023	2271248	2271239	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	-	NA	NA				
28	Aishwarya engineers	14.07.2023	3306258	3306258	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	-	NA	NA				
29	Balaji Engineering	12.06.2023	4053000	4053000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	-	NA	NA				
30	CECEB EquipmentsPvt. Ltd.	15.06.2023	587618	587618	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	11551468	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
31	Hanuman Electricals	12.06.2023	11551468	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	290758	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
32	Sha S B Oswal	15.06.2023	290758	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	84500	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
32	Dandappa Hirekarbar	06.07.2023	84500	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	273500	-	NA	As per books of accounts of the CD, amount of Rs. 80,000 is receivable whereas they are no outstanding dues payable to the claimant. Hence the claim is rejected. Documents substantiating the amount claimed has been sought for.				
33	Shri Vitthal Maruti Nagarale	03.06.2023	273500	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	243913	-	NA	Amount as per the CD record has been admitted and the remainder amount has been rejected for lack of evidence on part of the claimant.				
34	Yajurava Electricals	12.06.2023	324598	80685	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2127099	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected				
35	Rika Impex Global Limited	05.06.2023	2127099	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2323424	-	NA	As per the contract dated 11.10.2018, penalty and interest towards undelivered quantity is admitted, since arbitration proceedings were initiated on 07-10-2019 for undelivered quantity as per the said contract, the transaction is will withing the purview of the Limitation Act, 1963. The excess amount claimed along with other costs borne by the claimant is rejected				
		29.07.2023	18697624	16374200						-	-		-						

36	Shri Ambika Bamboo Depot	02.08.2023	752795	752795	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	-	NA	NA
37	Snehdeep Insulations	10.08.2023	4970791	NIL	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	4970791	-	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected
38	Laxmi Minerals & Chemicals	11.08.2023	895180	484223	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	410957	-	NA	Interest claimed is rejected and amount outstanding as per the CD records is admitted.
39	Aishwarya Construction	12.08.2023	335000	335000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	-	NA	NA
		<b>TOTAL</b>	<b>19,74,74,180</b>	<b>9,54,42,858</b>								<b>10,20,31,322</b>			