

## Annexure-6

Name of the corporate debtor: Saraswati Udyog India Limited: Date of commencement of liquidation:9.5.23: List of stakeholders as on: 25.08.23

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted		Nature of claim	Amount covered by lien or attachment pending	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim admitted										
1	ARAY ENERGETICS PRIVATE LIMITED		29.10.2021	30253964	1819304	SUPPLIERS	0	NA	0	14.42%	0	NIL	12063662	NIL	As per details available with CD	
2	PSF GLOBAL SERVICES PVT LTD		18.10.2021	49960	49960	SUPPLIERS	0	NA	0	0.06%	0	NIL	0	NIL	As per details available with CD	
3	REPTON PERFORMANCE CHEMICALS		25.10.2021	665200	665200	SUPPLIERS	0	NA	0	0.53%	0	NIL	0	NIL	As per details available with CD	
4	METROQUE INFOTECH PRIVATE LIMITED		25.10.2021	1695556	1031215	SUPPLIERS	0	NA	0	0.82%	0	NIL	665341	NIL	As per details available with CD	
5	FINMAREK INDIA LIMITED		22.10.2021	9724979	6290933	SUPPLIERS	0	NA	0	4.83%	0	NIL	3638546	NIL	As per details available with CD	
6	SIVA CORP ADVISORY SOLUTIONS PRIVATE LIMITED		29.10.2021	76019	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	76019	NIL	As per details available with CD	
7	SRI KRISHNA TRADERS		01.11.2021	172148	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	172148	NIL	As per details available with CD	
8	CHENNETHAGAN AGENCIES		28.11.2021	1509187	1509187	SUPPLIERS	0	NA	0	1.20%	0	NIL	0	NIL	As per details available with CD	
9	WIDALEK INDIA LIMITED		22.10.2021	1021050	809235	SUPPLIERS	0	NA	0	0.64%	0	NIL	397874	NIL	As per details available with CD	
10	SRI SEVALAKSHMI TRADERS		06.11.2021	1321811	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	1321811	NIL	As per details available with CD	
11	SUNROSE ENTERPRISES		29.11.2021	792910	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	392910	NIL	As per details available with CD	
12	SELINDRAGAN TRANSPORT		16.10.2021	7500	7500	SUPPLIERS	0	NA	0	0.01%	0	NIL	0	NIL	As per details available with CD	
13	SIRMAK ENGINEERING INDIA LIMITED		18.10.2021	406484	317751	SUPPLIERS	0	NA	0	0.27%	0	NIL	68709	NIL	As per details available with CD	
14	PARCOT INDIA PVT LIMITED		22.10.2021	2077809	1401298	SUPPLIERS	0	NA	0	1.11%	0	NIL	676571	NIL	As per details available with CD	
15	ANARAVATHI TRULS		22.11.2021	150508	150508	SUPPLIERS	0	NA	0	0.12%	0	NIL	0	NIL	As per details available with CD	
16	AKS CHEMIS		27.10.2021	626991	609091	SUPPLIERS	0	NA	0	0.53%	0	NIL	0	NIL	As per details available with CD	
17	RODRIY METAL CORPORATION		23.10.2021	213380	216281	SUPPLIERS	0	NA	0	0.18%	0	NIL	5310	NIL	As per details available with CD	
18	TURE ENGINEERING AND CONTROL SYSTEM		26.10.2021	214861	145338	SUPPLIERS	0	NA	0	0.12%	0	NIL	69523	NIL	As per details available with CD	
19	SRI VINAYAKA TRADERS		01.11.2021	1478420	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	1478420	NIL	As per details available with CD	
20	SHAKI PARIVARAN PVT LIMITED		30.10.2021	408750	408750	SUPPLIERS	0	NA	0	0.32%	0	NIL	0	NIL	As per details available with CD	
21	RANUSHI ENGINEERING COMPANY		01.11.2021	132243	195663	SUPPLIERS	0	NA	0	0.16%	0	NIL	136580	NIL	As per details available with CD	
22	ARAVI BIOLOGICS		27.10.2021	299600	299600	SUPPLIERS	0	NA	0	0.23%	0	NIL	0	NIL	As per details available with CD	
23	WASSER CHEMICALS & SYSTEM PRIVATE LIMITED		25.10.2021	1434325	1432919	SUPPLIERS	0	NA	0	1.13%	0	NIL	5066	NIL	As per details available with CD	
24	PURVI CHEMICALS CO		23.10.2021	605430	605430	SUPPLIERS	0	NA	0	0.48%	0	NIL	0	NIL	As per details available with CD	
25	JAI VARSHAA POLYMERS		18.11.2021	136994	6207	SUPPLIERS	0	NA	0	0.00%	0	NIL	130789	NIL	As per details available with CD	
26	CG PAPER PRODUCTS		22.11.2021	50334	50334	SUPPLIERS	0	NA	0	0.04%	0	NIL	0	NIL	As per details available with CD	
27	INDIA BEARING & MILL STORE		12.10.2021	123012	123012	SUPPLIERS	0	NA	0	0.26%	0	NIL	0	NIL	As per details available with CD	
28	SRI VENKATESWAR TRANSPORTS		11.10.2021	110984	110984	SUPPLIERS	0	NA	0	0.09%	0	NIL	0	NIL	As per details available with CD	
29	SUNFIR CHEMICALS		23.10.2021	409259	602939	SUPPLIERS	0	NA	0	0.55%	0	NIL	0	NIL	As per details available with CD	
30	SHANTHI TRADERS		01.11.2021	725762	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	725762	NIL	As per details available with CD	
31	SPAC STARCH PRODUCTS (INDIA) PRIVATE LIMITED		16.10.2021	4283593	2660000	SUPPLIERS	0	NA	0	2.11%	0	NIL	1623593	NIL	As per details available with CD	
32	PURBHU VENKATARAMAN TRANSPORT		16.10.2021	237051	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	237051	NIL	As per details available with CD	
33	AB TRADERS		26.11.2021	3104225	3104225	SUPPLIERS	0	NA	0	2.46%	0	NIL	0	NIL	As per details available with CD	
34	SRI KRISHNA PLASTICS		04.09.2021	402913	402913	SUPPLIERS	0	NA	0	4.78%	0	NIL	0	NIL	As per details available with CD	
35	PARAMESWAR AGENCIES		25.10.2021	719533	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	719533	NIL	As per details available with CD	
36	ANURADHA HARDWARES		01.12.2021	25643	25643	SUPPLIERS	0	NA	0	0.02%	0	NIL	0	NIL	As per details available with CD	
37	SRI ARAVIND AGENCY		25.10.2021	1465205	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	1465205	NIL	As per details available with CD	
38	INDIANA CALIGNERIE MILLS		21.10.2021	124600	20917	SUPPLIERS	0	NA	0	0.17%	0	NIL	144872	NIL	As per details available with CD	
39	NATIONAL EQUIPMENTS & ENGINEERING PRODUCTS		15.10.2021	91600	91600	SUPPLIERS	0	NA	0	0.07%	0	NIL	0	NIL	As per details available with CD	
40	KURLINI REFRACTORIES & INSULATIONS PVT LIMITED		29.10.2021	34730	34730	SUPPLIERS	0	NA	0	0.03%	0	NIL	0	NIL	As per details available with CD	
41	SRM INDUSTRIES		27.10.2021	20629	20629	SUPPLIERS	0	NA	0	0.02%	0	NIL	0	NIL	As per details available with CD	
42	SOVEREIGN INDUSTRIAL PRODUCTS		27.10.2021	37504	37504	SUPPLIERS	0	NA	0	0.03%	0	NIL	0	NIL	As per details available with CD	
43	KWALITY PAPER CONVERSION		31.03.2021	352033	352033	SUPPLIERS	0	NA	0	0.28%	0	NIL	0	NIL	As per details available with CD	
44	MEGASINIC		25.10.2021	1950000	1950000	SUPPLIERS	0	NA	0	1.55%	0	NIL	600855	NIL	As per details available with CD	
45	UNIC TRADING COMPANY		26.06.2021	566642	566642	SUPPLIERS	0	NA	0	0.45%	0	NIL	0	NIL	As per details available with CD	
46	FAKER STEEL TUBE		29.10.2021	73621	4823	SUPPLIERS	0	NA	0	0.00%	0	NIL	73138	NIL	As per details available with CD	
47	SRI BENJAYA INDUSTRIES		22.10.2021	57303	57303	SUPPLIERS	0	NA	0	0.05%	0	NIL	0	NIL	As per details available with CD	
48	SRI NIVASA PAPERS		11.02.2021	1102592	1102592	SUPPLIERS	0	NA	0	8.73%	0	NIL	0	NIL	As per details available with CD	
49	IPP & CO CHARTERED ACCOUNTANTS		19.10.2021	64990	64990	SUPPLIERS	0	NA	0	0.54%	0	NIL	0	NIL	As per details available with CD	
50	SHANDEE PLASTICS		16.10.2021	5914	5914	SUPPLIERS	0	NA	0	0.04%	0	NIL	0	NIL	As per details available with CD	
51	JAI ARAVIND INDUSTRIES		16.10.2021	1851077	1221381	SUPPLIERS	0	NA	0	9.68%	0	NIL	6297794	NIL	As per details available with CD	
52	SRI RAM AGENCIES		21.10.2021	640519	640519	SUPPLIERS	0	NA	0	0.51%	0	NIL	0	NIL	As per details available with CD	
53	THEIRAN TRANSPORT		20.10.2021	94637	94637	SUPPLIERS	0	NA	0	0.75%	0	NIL	0	NIL	As per details available with CD	
54	ISS COMMODITIES & LOGISTICS PVT LTD		21.11.2021	309787	309787	SUPPLIERS	0	NA	0	2.70%	0	NIL	0	NIL	As per details available with CD	
55	NET FINANCIAL SERVICES PRIVATE LIMITED		21.11.2021	60513	60513	SUPPLIERS	0	NA	0	0.05%	0	NIL	0	NIL	As per details available with CD	
56	CAULCUT PAPERS		26.10.2021	232530	232530	SUPPLIERS	0	NA	0	0.18%	0	NIL	0	NIL	As per details available with CD	
57	JAI HANUMAN INDUSTRIES		16.10.2021	300004	273751	SUPPLIERS	0	NA	0	0.22%	0	NIL	86523	NIL	As per details available with CD	
58	TREVENI CHEM TRADE		20.10.2021	5671821	5671821	SUPPLIERS	0	NA	0	4.50%	0	NIL	0	NIL	As per details available with CD	
59	BHARAT HARDWARES		12.11.2021	238422	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	238422	NIL	As per details available with CD	
60	P.K. TRANSPORT		25.10.2021	12661	12661	SUPPLIERS	0	NA	0	0.01%	0	NIL	0	NIL	As per details available with CD	
61	ORIENTAL HARDWARE & TOOLS CORPORATION		25.10.2021	93345	63069	SUPPLIERS	0	NA	0	0.42%	0	NIL	30276	NIL	As per details available with CD	
62	SAKTHI TRADERS		07.12.2021	533600	533600	SUPPLIERS	0	NA	0	0.42%	0	NIL	0	NIL	As per details available with CD	
63	KUMARASAMY AGENCIES		07.12.2021	461821	461821	SUPPLIERS	0	NA	0	0.37%	0	NIL	0	NIL	As per details available with CD	
64	SRI SURIYA PAPERS		07.10.2021	121430	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	121430	NIL	As per details available with CD	
65	HACE AGENCIES		30.11.2021	2181205	2181205	SUPPLIERS	0	NA	0	1.87%	0	NIL	0	NIL	As per details available with CD	
66	SRI KALAHURGAN AGENCIES		13.11.2021	249578	249578	SUPPLIERS	0	NA	0	2.03%	0	NIL	0	NIL	As per details available with CD	
67	HB TRANSPORT		30.10.2021	602134	602134	SUPPLIERS	0	NA	0	0.48%	0	NIL	0	NIL	As per details available with CD	
68	TFS TRADING PRIVATE LIMITED		30.10.2021	1610064	1610064	SUPPLIERS	0	NA	0	1.28%	0	NIL	0	NIL	As per details available with CD	
69	GREENBAY SHIPPING SERVICES		09.11.2021	518065	518065	SUPPLIERS	0	NA	0	0.44%	0	NIL	0	NIL	As per details available with CD	
70	SRI SHANISHA ENTERPRISES		28.10.2021	62668	62668	SUPPLIERS	0	NA	0	0.05%	0	NIL	0	NIL	As per details available with CD	
71	SREE RAMAKRISHNA ELECTRICALS		08.11.2021	71987	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	71987	NIL	As per details available with CD	
72	DEVENDRAN COAL INTERNATIONAL PRIVATE LIMITED		26.10.2021	94368	94368	SUPPLIERS	0	NA	0	0.07%	0	NIL	0	NIL	As per details available with CD	
73	QUADRANT ENTERPRISES		29.05.2021	1276506	1276506	SUPPLIERS	0	NA	0	1.01%	0	NIL	519471	NIL	As per details available with CD	
74	MARSH AUTOMATION PVT LTD		26.10.2021	413624	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	136124	NIL	As per details available with CD	
75	HANSHI TRADERS		10.11.2021	970856	207988	SUPPLIERS	0	NA	0	1.65%	0	NIL	762818	NIL	As per details available with CD	
76	THE KERALA CERAMICS LIMITED		16.10.2021	433600	433600	SUPPLIERS	0	NA	0	3.60%	0	NIL	0	NIL	As per details available with CD	
77	ARI LOGISTICS PVT LTD		29.10.2021	966750	966750	SUPPLIERS	0	NA	0	0.77%	0	NIL	0	NIL	As per details available with CD	
78	BEST PULPERS & COUPLINGS (P) LTD		29.10.2021	46624	29441	SUPPLIERS	0	NA	0	0.02%	0	NIL	17485	NIL	As per details available with CD	
79	SRI ANBIA PAPERS		01.11.2021	154131	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	154131	NIL	As per details available with CD	
80	SHIVAKA & CO		27.10.2021	279716	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	279716	NIL	As per details available with CD	
81	TELMARK MARKETING PRIVATE LIMITED		28.11.2021	1880053	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	1880053	NIL	As per details available with CD	
82	SIVA WASTE PAPER MART		29.10.2021	912744	727864	SUPPLIERS	0	NA	0	0.58%	0	NIL	184878	NIL	As per details available with CD	
83	SRI MARUTI MARKETING		29.10.2021	269955	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	269955	NIL	As per details available with CD	
84	BEKAY INDUSTRIES		22.10.2021	174601	0	SUPPLIERS	0	NA	0	0.00%	0	NIL	174601	NIL	As per details available with CD	
85	BALAJI ENTERPRISES		25.10.2021	69663	2004	SUPPLIERS	0	NA	0	0.02%	0	NIL	49622	NIL	As per details available with CD	
86	PONPURE CHEMICAL INDIA PRIVATE LIMITED		22.10.2021	771101	771101	SUPPLIERS	0	NA	0	0.61%	0	NIL	0	NIL	As per details available with CD	
87	VIPUL CHEMICALS (INDIA) PVT LTD		21.11.2021	303233	0	SUPPLIERS	0	NA	0							