

Annexure - 5

Name of the corporate debtor : SAIL SCL Kerala Limited

Date of commencement of CIRP : 23.03.2023

List of creditors as on 13.09.2023

List of operational creditors (Workmen)

Amount in Rs.

Sl. No.	Name of authorised representative, if any	Name of work man	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?					
1	-	Balakrishnan T	02.05.2023	62,274.00	62,274.00	Unsecured	No	-	-	-	-	NIL
2	Mr. Sivadasan P	P Sivadasan	24.04.2023	1,503,203.00	1,503,203.00	Unsecured	No	-	-	-	-	NIL
		C Balakrishnan	24.04.2023	1,939,058.00	1,939,058.00	Unsecured	No	-	-	-	-	NIL
		K K Govindan	24.04.2023	1,240,529.00	1,240,529.00	Unsecured	No	-	-	-	-	NIL
		Rari T.K.	24.04.2023	1,077,362.00	1,077,362.00	Unsecured	No	-	-	-	-	NIL
		D Divya	24.04.2023	871,786.00	871,786.00	Unsecured	No	-	-	-	-	NIL
		Neethu P	24.04.2023	915,948.00	915,948.00	Unsecured	No	-	-	-	-	NIL
		N P Sameesh	24.04.2023	1,507,698.00	1,507,698.00	Unsecured	No	-	-	-	-	NIL
		K Shaji	24.04.2023	1,515,405.00	1,515,405.00	Unsecured	No	-	-	-	-	NIL
		P Ganesh	24.04.2023	1,772,705.00	1,772,705.00	Unsecured	No	-	-	-	-	NIL
		Bincy .K.P	24.04.2023	611,626.00	611,626.00	Unsecured	No	-	-	-	-	NIL
		P T Shinu	24.04.2023	124,237.00	124,069.00	Unsecured	No	-	-	-	168.00	The amount claimed is in excess of outstanding balance confirmed by the suspended board members of the CD
		P Geetha	24.04.2023	1,201,938.00	1,201,938.00	Unsecured	No	-	-	-	-	NIL
		Vipin .N	24.04.2023	1,174,193.00	1,174,193.00	Unsecured	No	-	-	-	-	NIL
		P. Mohandas	24.04.2023	1,864,865.00	1,864,865.00	Unsecured	No	-	-	-	-	NIL
		V.K.Krishnan	24.04.2023	1,802,662.00	1,802,662.00	Unsecured	No	-	-	-	-	NIL
		K Vijayan	24.04.2023	1,888,803.00	1,888,803.00	Unsecured	No	-	-	-	-	NIL
		V A Babu	24.04.2023	1,395,736.00	1,395,736.00	Unsecured	No	-	-	-	-	NIL
		C Sujith	24.04.2023	863,502.00	863,502.00	Unsecured	No	-	-	-	-	NIL
		M. Shiju	24.04.2023	778,054.00	778,054.00	Unsecured	No	-	-	-	-	NIL
		Sreeranj.N.K	24.04.2023	1,075,583.00	1,075,583.00	Unsecured	No	-	-	-	-	NIL
		Rejin A	24.04.2023	761,828.00	761,828.00	Unsecured	No	-	-	-	-	NIL
		Durgadas K	24.04.2023	820,326.00	820,326.00	Unsecured	No	-	-	-	-	NIL
		Aboobacker P	24.04.2023	757,047.00	757,047.00	Unsecured	No	-	-	-	-	NIL
		Ajesh P K	24.04.2023	446,627.00	446,627.00	Unsecured	No	-	-	-	-	NIL
3	Subramanian K	K Veera Swami	20.04.2023	646,288.00	641,398.00	Unsecured	No	-	-	-	4,890.00	The amount claimed is in excess of outstanding balance confirmed by the suspended board members of the CD
		S Neelakandan	20.04.2023	94,265.00	94,265.00	Unsecured	No	-	-	-	-	
		K Subramanian	20.04.2023	104,755.00	104,755.00	Unsecured	No	-	-	-	-	
		K Unnikrishnan	20.04.2023	72,950.00	70,942.00	Unsecured	No	-	-	-	2,008.00	The amount claimed is in excess of outstanding balance confirmed by the suspended board members of the CD
		P Unnikrishnan	20.04.2023	60,221.00	60,221.00	Unsecured	No	-	-	-	-	NIL

	Kuriackose T A	20.04.2023	98,209.00	98,209.00	Unsecured	No	-	-	-	-	-	NIL
	P M Ahammed Kutty	20.04.2023	120,066.00	120,066.00	Unsecured	No	-	-	-	-	-	NIL
	M Sasikumar	20.04.2023	164,802.00	164,802.00	Unsecured	No	-	-	-	-	-	NIL
	P Gokuldas	20.04.2023	684,569.00	684,548.00	Unsecured	No	-	-	-	-	21.00	The amount claimed is in excess of outstanding balance confirmed by the suspended board members of the CD
	C Sadanandan	20.04.2023	56,475.00	56,475.00	Unsecured	No	-	-	-	-	-	NIL
	Abdul Gafoor PP	20.04.2023	97,809.00	97,809.00	Unsecured	No	-	-	-	-	-	NIL
	M Raju	20.04.2023	818,389.00	818,389.00	Unsecured	No	-	-	-	-	-	NIL
	T Govindan	20.04.2023	90,096.00	84,320.00	Unsecured	No	-	-	-	-	5,776.00	The amount claimed is in excess of outstanding balance confirmed by the suspended board members of the CD
	K T Sivadasan	20.04.2023	44,299.00	44,299.00	Unsecured	No	-	-	-	-	-	NIL
	C P Unni	20.04.2023	89,461.00	89,461.00	Unsecured	No	-	-	-	-	-	NIL
	V T Shoukathali	20.04.2023	92,573.00	92,573.00	Unsecured	No	-	-	-	-	-	NIL
	P V Saheed	20.04.2023	81,500.00	81,500.00	Unsecured	No	-	-	-	-	-	NIL
	K Abdul Kahader	20.04.2023	116,066.00	111,054.00	Unsecured	No	-	-	-	-	5,012.00	The amount claimed is in excess of outstanding balance confirmed by the suspended board members of the CD
	U K Ibrahim	20.04.2023	65,712.00	65,712.00	Unsecured	No	-	-	-	-	-	NIL
	N K Premanadan	20.04.2023	65,798.00	58,710.00	Unsecured	No	-	-	-	-	7,088.00	The amount claimed is in excess of outstanding balance confirmed by the suspended board members of the CD
	P Abdul Rahiman	20.04.2023	775,298.00	775,298.00	Unsecured	No	-	-	-	-	-	NIL
	B Jayaprakash	20.04.2023	709,565.00	709,565.00	Unsecured	No	-	-	-	-	-	NIL
	P Purshothaman	20.04.2023	602,351.00	602,351.00	Unsecured	No	-	-	-	-	-	NIL
	T Premenadha	20.04.2023	90,237.00	90,237.00	Unsecured	No	-	-	-	-	-	NIL
	P P Choolan	20.04.2023	89,796.00	89,796.00	Unsecured	No	-	-	-	-	-	NIL
	P Vasu	20.04.2023	698,316.00	698,316.00	Unsecured	No	-	-	-	-	-	NIL
	A Narceendran	20.04.2023	527,073.00	527,073.00	Unsecured	No	-	-	-	-	-	NIL
	P Satheesan	20.04.2023	55,432.00	55,432.00	Unsecured	No	-	-	-	-	-	NIL
4	K Ratnam Ambady	14.08.2023	52,455,948.00	-	Unsecured	No	-	-	-	-	52,455,948.00	The OC had submitted a representation before the Secretary, Industries Department, Government of Kerala on 26.07.2018 detailing their claim. Further that the Government of Kerala examined the matter and rejected the claims vide Government order reference number G.O (Rt) No.1392/2018/IND dated 26.12.2018.
	Total		87,641,314.00	35,160,403.00			-	-	-	-	52,480,911.00	