

Annexure - 6

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 (Employees)

Amount in Rs.

Sl. No.	Name of authorised representative, if any	Name of employee	Details of		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	-	CMA Jiji Vijay	27.04.2023	232,715.00	232,715.00	Unsecured	No	0%	-	-	-	NIL
2	-	Ramesh Babu P	04.05.2023	562,047.00	547,831.00	Unsecured	No	0%	-	-	14,216.00	The amount claimed is in excess of outstanding balance confirmed by the suspended board members of the CD
3	-	Premananth P V	14.04.2023	379,197.00	379,197.00	Unsecured	No	0%	-	-	-	
4	-	Vasudevan Adukkathaya C	14.04.2023	3,431,840.00	3,413,840.00	Unsecured	No	0%	-	-	18,000.00	The OC had admitted the clerical error of Rs. 18000 in Form D via email dated 06.05.2023
5	-	Meera R Nair	13.04.2023	3,957,371.00	3,957,371.00	Unsecured	No	0%	-	-	-	NIL
6	-	Arun P	13.04.2023	1,711,881.00	1,711,881.00	Unsecured	No	0%	-	-	-	NIL
7	-	Mohammed Shaju K T	13.04.2023	2,755,400.00	2,755,400.00	Unsecured	No	0%	-	-	-	NIL
8	-	Anil Kumar K N	13.04.2023	3,168,813.00	3,168,813.00	Unsecured	No	0%	-	-	-	NIL
9	-	P N unnikrishnan Nair	13.04.2023	282,308.00	282,308.00	Unsecured	No	0%	-	-	-	NIL
10	-	Sudhakaran C	17.04.2023	200,510.00	200,510.00	Unsecured	No	0%	-	-	-	NIL
11	-	A Sasheedran	15.04.2023	424,960.00	424,960.00	Unsecured	No	0%	-	-	-	NIL
12	-	Janardanan M	16.04.2023	334,343.00	334,343.00	Unsecured	No	0%	-	-	-	NIL
13	-	T K Sudhakaran	18.04.2023	527,285.00	527,285.00	Unsecured	No	0%	-	-	-	NIL
14	-	Ananda Kumari S	07.04.2023	346,829.00	66,868.00	Unsecured	Yes	0%	-	-	279,961.00	The amount claimed is in excess of outstanding balance confirmed by the suspended board members of the CD
15	-	Maheendranath C	19.04.2023	98,174.00	77,424.00	Unsecured	Yes	0%	-	-	20,750.00	The amount claimed is in excess of outstanding balance confirmed by the suspended board members of the CD
		Total		18,413,673.00	18,080,746.00			-	-	-	332,927.00	