

## Annexure 4

Name of the Corporate debtor: M/s. Suryajyoti Spinning Mills Limited ; Date of commencement of liquidation: 18.04.2023 and appointment or amended on 30.06.2023 (Order made available on 03.07.2023); List of stakeholders as on :16.09.2023

| S No             | Name of authorised representative, if any         | Name of employee   | Identification No | Details of claims received |                   | List of operational creditors ( Employees) |   |                 |  |                            | Amount of claim under verification | Remarks if any    |  |                          |
|------------------|---|--|-------------------|----------------------------|-------------------|--|---|-----------------|--|----------------------------|------------------------------------|-------------------|--|--------------------------|
|                  |   |  |                   | Date of Receipt            | Amount Claimed    | Total amount of claim admitted             | Details of claim admitted   |                 | % share in total amount of claims admitted | Amount of contingent claim |                                    |                   | Amount of any mutual dues, that may be set | Amount of claim rejected |
|                  |   |  |                   |                            |                   |  | Amount of claim for the period of twelve months preceding the liquidation commencement date | Nature of claim |  |                            |                                    |                   |  |                          |
| 1                | K.Ravi  | K.Ravi   | 8                 | Note 1                     | 75,000            | 75,000                                     | -   | Form E          | 0.00                                       |                            |                                    |                   |  |                          |
| 2                | P.JAGAN MOHANRAO                                  | P.JAGAN MOHAN RAO  | 9                 | Note 1                     | 115,786           | 91,985                                     | -   | Form E          | 0.00                                       |                            |                                    | 23,801            |  |                          |
| 3                | JONNALA VEERAREDDY                                | JONNALA VEERA REDDY  | 10                | 18.05.2023                 | 547,800           | 259,125                                    | -   | Form E          | 0.00                                       |                            |                                    | 288,675           |  |                          |
| 4                | K Srinivas  | K Srinivas   | 11                | Note 1                     | 50,301            | 44,912                                     | -   | Form E          | 0.00                                       |                            |                                    | 5,389             |  |                          |
| 5                | K.S Pavan Kumar (representative for 11 employees) | 1. K S Pavan Kumar<br>2. Suresh Akarte<br>3. Vimal kumar Bharadwaj<br>4. Vinod Choudhary<br>5. G. Bapuji<br>6. T. Radha Krishnan<br>7. V. Srinivasan<br>8. Ashok Moparthy<br>9. Cyril S S Fernando<br>10. Deepak Wallia<br>11. Michael Babal | 12                | Note 1                     | 14,336,162        | -  | -   | Form F          |  |                            |                                    | 14,336,162        |  |                          |
| 6                | K.S Pavan Kumar (representative for 2employees)   | 1. Suresh R Gajar2. Ramji Sh   | 13                | Note 1                     | 1,498,995         | -  | -   | Form F          | -  |                            |                                    | 1,498,995         |  |                          |
| 7                | Talasila Sunil                                    | Talasila Sunil   | 14                | Note 1                     | 629,678           | 342,216                                    | -   | Form E          | 0.00                                       |                            |                                    | 287,462           |  |                          |
| <b>Sub Total</b> |   |  |                   |                            | <b>17,253,722</b> | <b>813,238</b>                             | <b>-</b>  |                 | <b>0.01</b>                                |                            |                                    | <b>16,440,484</b> |  |                          |

**Note 1:** Claim has not been submitted during the Liquidation process, however the same was submitted during CIRP, hence the same has been processed Pursuant to the section 38 read with Regulation 12 of liquidation