

Annexure 6

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 :17.01.2024

List of operational creditors (other than workmen, employees and Government Dues)

S No	Name of the creditor	Identification No	Details of claims received	Details of claim admitted			Amount covered by lien or attachment pending disposal	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									
1	Bombay Colour Agency	18	Note 1	6,34,70,404	3,29,54,984	Form C	Nil, As per Information available till	NA	0	0.35	0	0	3,05,15,420		
2	Mahalakshmi Fab	19	15-05-2023	7,35,67,159	2,22,16,271	Form C	Nil, As per Information available till	NA	0	0.23	0	0	5,13,50,888		
3	CHT India Pvt Ltd	20	Note 1	3,52,49,623	2,19,52,676	Form C	Nil, As per Information available till	NA	0	0.23	0	0	1,32,96,947		
4	Om Cottex	21	Note 1	1,91,06,453	1,40,69,866	Form C	Nil, As per Information available till	NA	0	0.15	0	0	50,36,587		
5	H. D. Corporation	22	Note 1	1,58,14,095	94,25,341	Form C	Nil, As per Information available till	NA	0	0.10	0	0	63,88,754		
6	Alpenol	23	17-05-2023	2,12,97,096	77,42,641	Form C	Nil, As per Information available till	NA	0	0.08	0	0	1,35,54,455		
7	HariHara Ginning & Processing Private Limited	24	Note 1	88,94,490	76,94,472	Form C	Nil, As per Information available till	NA	0	0.08	0	0	12,00,018		
8	Amit Commercial Corp	25	18-05-2023	1,10,97,115	55,09,560	Form C	Nil, As per Information available till	NA	0	0.06	0	0	55,87,555		
9	Auxi Star Dyechem India Private Limited	26	17-05-2023	66,84,525	31,39,462	Form C	Nil, As per Information available till	NA	0	0.03	0	0	35,45,063		
10	A Vijaylaxami	27	02-05-2023	34,45,385	30,74,590	Form C	Nil, As per Information available till	NA	0	0.03	0	0	3,70,795		
11	Super Tex Industries	28	Note 1	54,61,460	29,39,231	Form C	Nil, As per Information available till	NA	0	0.03	0	0	25,22,229		
12	Sarang Trader	29	Note 1	33,33,347	24,00,002	Form C	Nil, As per Information available till	NA	0	0.03	0	0	9,33,345		
13	SREE SHAKTHI ELECTRICALS	30	Note 1	22,72,313	22,72,313	Form C	Nil, As per Information available till	NA	0	0.02	0	0	-		
14	National chemicals (Prop Sabir Siddiqui)	31	Note 1	21,65,597	21,65,597	Form C	Nil, As per Information available till	NA	0	0.02	0	0	-		
15	Traders & Traders	32	Note 1	40,75,632	21,37,637	Form C	Nil, As per Information available till	NA	0	0.02	0	0	19,37,995		
16	Shrinath Roto Pack (P) Ltd	33	Note 1	52,82,830	18,89,310	Form C	Nil, As per Information available till	NA	0	0.02	0	0	33,93,520		
17	K U Yarn Pvt Ptd	34	Note 1	25,98,867	15,96,789	Form C	Nil, As per Information available till	NA	0	0.02	0	0	10,02,078		
18	RASAYAN MARKETING	35	Note 1	17,68,818	11,06,142	Form C	Nil, As per Information available till	NA	0	0.01	0	0	6,62,676		
19	B NARAYAN REDDY	36	Note 1	12,94,498	9,15,619	Form C	Nil, As per Information available till	NA	0	0.01	0	0	3,78,879		
20	Kerry Indev Logistics Pvt Ltd	37	Note 1	9,94,702	8,69,120	Form C	Nil, As per Information available till	NA	0	0.01	0	0	1,25,582		
21	Micromole Ionics Private Limited	38	06-05-2023	19,78,036	8,26,200	Form C	Nil, As per Information available till	NA	0	0.01	0	0	11,51,836		
22	SBI Cap Trustee Company Ltd	39	18-05-2023	20,13,401	8,01,108	Form C	Nil, As per Information available till	NA	0	0.01	0	0	12,12,293		
23	Texperts India Pvt Ltd.	40	Note 1	12,84,093	7,82,460	Form C	Nil, As per Information available till	NA	0	0.01	0	0	5,01,633		
24	PC Planets	41	Note 1	7,16,508	7,16,508	Form C	Nil, As per Information available till	NA	0	0.01	0	0	-		
25	Peddi Srinivasulu	42	11-05-2023	10,96,202	7,11,820	Form C	Nil, As per Information available till	NA	0	0.01	0	0	3,84,382		
26	SPP POLYPACK PRIVATE LIMITED	43	16-05-2023	14,26,724	6,67,818	Form C	Nil, As per Information available till	NA	0	0.01	0	0	7,58,906		
27	BSE Limited	44	19-05-2023	13,74,273	6,27,514	Form C	Nil, As per Information available till	NA	0	0.01	0	0	7,46,759		
28	Sangaini Venkata Reddy (SVR)	45	Note 1	4,93,773	3,92,663	Form C	Nil, As per Information available till	NA	0	0.00	0	0	1,01,110		
29	Umakrishna Enterprises	46	Note 1	3,91,041	3,91,041	Form C	Nil, As per Information available till	NA	0	0.00	0	0	-		
30	Shri Devendra Road Lines	47	08-05-2023	2,62,000	2,62,000	Form C	Nil, As per Information available till	NA	0	0.00	0	0	-		
31	HM Trading Corp	48	02-05-2023	2,77,594	2,44,046	Form C	Nil, As per Information available till	NA	0	0.00	0	0	33,548		
32	CHEMICAL ENTERPRISES	49	Note 1	1,75,849	1,75,849	Form C	Nil, As per Information available till	NA	0	0.00	0	0	-		
33	Vijaynaha Polymers Pvt Ltd	50	Note 1	1,80,000	1,52,551	Form C	Nil, As per Information available till	NA	0	0.00	0	0	27,449		
34	National Securities Depositories Limited	51	Note 1	1,15,375	1,15,375	Form C	Nil, As per Information available till	NA	0	0.00	0	0	-		
35	Naren Electronics & Services	52	Note 1	3,80,275	99,511	Form C	Nil, As per Information available till	NA	0	0.00	0	0	2,80,764		
36	M R Dye-Chem Industries pvt Ltd	53	45063	2,67,865	95,880	Form C	Nil, As per Information available till	NA	0	0.00	0	0	1,71,985		
37	R M Food Additives	54	45063	2,71,585	95,880	Form C	Nil, As per Information available till	NA	0	0.00	0	0	1,75,705		
38	Unichemicals and Systems, proprietary concern TACARI RAMACHADRUDU	55	45047	95,278	95,278	Form C	Nil, As per Information available till	NA	0	0.00	0	0	-		
39	Sree Sannidi Associates	56	Note 1	96,504	94,756	Form C	Nil, As per Information available till	NA	0	0.00	0	0	1,748		

40	Smart Acqua Technologies	57	Note 1	84,000	84,000	Form C	Nil, As per Information available till	NA	0	0.00	0	0	-	
41	Sugam Parivahan Pvt Ltd	58	Note 1	1,36,889	82,000	Form C	Nil, As per Information available till	NA	0	0.00	0	0	54,889	
42	Banshidhar Tex Spare	59	Note 1	69,062	69,062	Form C	Nil, As per Information available till	NA	0	0.00	0	0	-	
43	Naren Shift	60	Note 1	83,529	57,795	Form C	Nil, As per Information available till	NA	0	0.00	0	0	25,734	
44	KFin Technologies Limited	61	45062	28,766	28,766	Form C	Nil, As per Information available till	NA	0	0.00	0	0	-	
45	C.J.Chemicals Private Limited	62	45064	4,20,25,328	0	Form C	Nil, As per Information available till	NA	0	-	0	0	4,20,25,328	0
46	Naren Textile Engineers India Pvt Ltd	63	Note 1	1,39,062	0	Form C	Nil, As per Information available till	NA	0	-	0	0	1,39,062	
47	SRINATH AGENCIE	64	Note 1	3,45,22,935	0	Form C	Nil, As per Information available till	NA	0	-	0	0	3,45,22,935	
48	Southern Power Distribution Company Ltd of Telangana State	65	12-05-23	54,38,55,453	22,29,92,365	Form C	Nil, As per Information available till date	NA	0	2.34	0	0	32,08,63,088	
49	White & Co	65A	Note 1	33,00,326	0	Form C	Nil, As per Information available till date	NA	0	-	0	0	33,00,326	
50	National Marketing	65B	Note 1	66,27,218	0	Form C	Nil, As per Information available till date	NA	0	-	0	0	66,27,218	
51	Shusal Enterprises	65C	Note 1	4,91,045	0	Form C	Nil, As per Information available till date	NA	0	-	0	0	4,91,045	
	Sub Total			93,21,34,398	37,67,33,869					3.95	-	-	55,54,00,529	-

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 regulations.