

Annexure-6**Name of the corporate debtor: Saibhaskar Irons Limited****Date of commencement of liquidation: 01.03.2024****List of stakeholders as on: 26.04.2024****List of operational creditors (other than Workmen, Employees and Government Dues)**

(Amount in ₹)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	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					
1	Steel Exchange India Ltd	17/05/2023	41,235,427	33,044,702	OC	Nil	NA	NA	22%	Nil	Nil	8,190,725	-	
2	Sundar Steel Industries	20/05/2023	6,184,256	2,348,468	OC	Nil	NA	NA	1.55%	Nil	Nil	3,835,788		
3	S B Iron Traders	22/05/2023	5,862,611	2,142,338	OC	Nil	NA	NA	1.42%	Nil	Nil	3,720,273		
4	Amrutha Traders	24/05/2023	21,020,061	9,508,408	OC	Nil	NA	NA	6.28%	Nil	Nil	11,511,653		
5	Pavan Traders	12/05/2023	53,101,341	8,106,029	OC	Nil	NA	NA	5.36%	Nil	Nil	44,995,312		

Annexure-1

Name of the corporate debtor: Saibhaskar Irons Limited

Date of commencement of liquidation: 01.03.2024

List of stakeholders as on: 26.04.2024

List of secured financial creditors (SFC)

(Amount in ₹)

S. No	Name of the creditor	Details of Claims Received		Details of Claim 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 receipts	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Whether Security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% of share in total amount of claims admitted
2															
3															



Annexure-2**Name of the corporate debtor: Saibhaskar Irons Limited****Date of commencement of liquidation: 01.03.2024****List of stakeholders as on: 26.04.2024****List of Unsecured financial creditors (UFC)****(Amount in ₹)**

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Madala Chaitanya	16/05/2023	378,660,334	-	UFC	-	-	-	-	-	378,660,334	
2	Madala Puja	13/06/2023	1,774,055	-	UFC	-	-	-	-	-	1,774,055	
3	Madala Ratnagiri Babu	13/06/2023	9,795,224	-	UFC	-	-	-	-	-	9,795,224	
4	Vigneshwara Enterprises	13/06/2023	6,458,906	-	UFC	-	-	-	-	6,458,906	-	
5	Aare Uma Maheswari	13/06/2023	1,678,125	-	UFC	-	-	-	-	1,678,125	-	
6	Madala Sakuntala	14/06/2023	38,567,373	-	UFC	-	-	-	-	-	38,567,373	
			436,934,017	-						8,137,031	428,796,986	

Annexure-4

Name of the corporate debtor: Saibhaskar Irons Limited

Date of commencement of liquidation: 01.03.2024

List of stakeholders as on: 26.04.2024

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
NIL													

Annexure-5**Name of the corporate debtor: Saibhaskar Irons Limited****Date of commencement of liquidation: 01.03.2024****List of stakeholders as on: 26.04.2024****List of operational creditors (Government Dues)**

Sl. No.	Details of Claimant		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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Income Tax	Ministry of Finance, Government of India	16/05/2023	3,548,629	3,548,629	OC - Gov	No	NA	2.35	Nil	-			
2	ESI	Employee's state Insurance Corporation	08/06/2023	363,512	363,512	OC - Gov	No	NA	0.24	Nil	-	-	-	
3	Electricity Department	Andhra Pradesh Central Power Distribution Corporation Limited	01/06/2023	92,249,210	92,249,210	OC - Gov	No	NA	60.97	Nil	-		-	

