

Name of the corporate debtor: SDF INDUSTRIES LIMITED; Date of commencement of CIRP: 04.04.2025.; List of creditors as on: 19.04.2025

List of operational creditors (Other than Workmen and Employees and Government Dues) Annexure – 2

S l. N o.	Name of creditor	Identificatio nNo.	Details of claim received		Details of claim admitted						Amo unt of conti ngen t clai m	Amoun t of any mutual dues, that maybe set-off	Amount of claim not admitted	Amo unt of claim unde r verifi catio n	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Natureof claim	Amou nt cover ed by securi ty int ere st	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ANILKUMAR, ANJANA BOTTLE SUPPLIES (PROPRIETOR)	PAN:AMKPA3518K	15/04/2025	4,21,059/-	3,39,564/-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	81495.00	NIL	PRINCIPAL AMOUNT PROVISIONALLY ADMITTED AND INTEREST PORTION NOT ADMITTED DUE TO NON- AVAILABILITY OF SUPPORTING DOCUMENTS
2	GGA & ASSOCIATES (STATUTORY AUDITORS)	1) CA B. GIRIDHARAN PAN:AEFPG5286B AADHAR NO:5316 3537 5589 2)CA K.P GOBINATH PAN:AEPPG8107B AADHAR:2275 2316 2445	16/04/2025	8,15,698/-	7,22,593/-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	93105.00	NIL	PRINCIPAL AMOUNT PROVISIONALLY ADMITTED AND INTEREST PORTION NOT ADMITTED DUE TO NON- AVAILABILITY OF SUPPORTING DOCUMENTS
3	K.KRISHNANK UTTY MOOTHAN & SONS (MANAGING4P ARTNER)	1)K SUBRAMANIAN PAN:AJFPS6499F 2) S JAYAKRISHNA N PAN:ACHPJ2780	16/04/2025	23,962/-	23,962/-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	NIL	NIL	FULL AMOUNT PROVISIONALLY ADMITTED

		K 3)S SURESH PAN:AJFPS6510 B 4)S BABURAJ PAN:ADDPB5387 M 5)G SAROJINI PAN:AJFPS6501 C 6)K SUCHITHRA PAN:AJIPS0845C 7)P SUMA PAN:AJIPS0847A 8)K KRIPA PAN:AKBPK8541 R													
4	VAVACHAN JOSEPH (SELF)	AADHAR CARD NO:6348 4943 9350	16/04/2025	2,58,800/-	2,58,800/-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	NIL	NIL	FULL AMOUNT PROVISIONALLY ADMITTED
5	MUDALI ASSOCIATES (PROPREITOR)		16/04/2025	7,81,45,560. 56/-	7,81,45,560. 56/-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	NIL	NIL	FULL AMOUNT PROVISIONALLY ADMITTED
6	V S SUBASH (PRACTICING COMPANY SECRETARY)	ALYPS2551B	17/04/2025	2,01,100/-	2,01,100	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	NIL	NIL	FULL AMOUNT PROVISIONALLY ADMITTED
7	PAUL AGENCIES (PROPRIETOR)	PAN:ACZPW524 5N	17/04/2025	2,34,746/-	2,34,746/-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	NIL	NIL	FULL AMOUNT PROVISIONALLY ADMITTED
8	OASIS DISTILLERIES LIMITED REP.BY ITS VICE PRESIDENT – OPERATIONS ,SHRI GOPIKRISHNA N A (VICE PRESIDENT OPERATIONS)	U15549MP1987P LC003859	17/04/2025	52,41,010.68 /-	38,53,684.32 /-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	1387326.36	NIL	PRINCIPAL AMOUNT PROVISIONALLY ADMITTED AND INTEREST PORTION NOT ADMITTED DUE TO NON- AVAILABILITY OF SUPPORTING DOCUMENTS
9	SIACHIN SECURITY SERVICES	PAN:AIQPR8164 E AADHAR:6851	17/04/2025	5,62,771/-	4,93,659/-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	69112	NIL	PRINCIPAL AMOUNT PROVISIONALLY ADMITTED AND INTEREST

	PROP.CAPT RAJAN K (RTD) (INDEPENDENT CONTRACTOR WITH THE COMPANY FOR PROVIDING SECURITY SERVICES)	8903 4354													PORTION NOT ADMITTED DUE TO NON- AVAILABILITY OF SUPPORTING DOCUMENTS
10	JAFFERALI.S (ADVOCATE)	AUDPS4079A	18/04/2025	5,84,267.62/- + ACCRUED INTEREST TILL DISPOSAL OF CLAIM	5,84,267.62	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	NIL	NIL	PRINCIPAL AMOUNT PROVISIONALLY ADMITTED AND INTEREST PORTION NOT ADMITTED DUE TO NON- AVAILABILITY OF SUPPORTING DOCUMENTS
11	SKYPET POLYMERS (PARTNER)	1.SUBBU SELVARAJ PAN:ARTPS7995 J AADHAR:6900 6845 2629 2.SHANTHI PAN:ATWPS8728 A AADHAR:2786 90629823 3.MANIMEKAL AI PAN:APKPM496 6NAADHAR:954 0 8840 5880	18/04/2025	48,31,193/-	15,49,788/-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	3281405.00	NIL	PRINCIPAL AMOUNT PROVISIONALLY ADMITTED AND INTEREST PORTION NOT ADMITTED DUE TO NON- AVAILABILITY OF SUPPORTING DOCUMENTS
12	NANDANAM ENTREPRISES (PROPRIETOR)	PAN:AEYPP8306 C AADHAR NO:4297 1873 0155	18/04/2025	345,104.70/-	3,45,104.70/-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	NIL	NIL	FULL AMOUNT PROVISIONALLY ADMITTED
13	LIQON INDUSTRIES PVT. LTD (MANAGING PARTNER)	CIN:U15400KL20 21PTCO68531	18/04/2025	1,46,337.70/-	1,46,337.70/-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	NIL	NIL	FULL AMOUNT PROVISIONALLY ADMITTED
14	M. KRISHNAKUM AR (ADVOCATE)	AADHAR NO: 7964 1686 8881 PAN:AFDPK1973 L	17/04/2025	7,37,918/-	7,37,918/-	OPERATIONAL DEBT	NIL	NIL	NIL	NO	NO	NO	NIL	NIL	FULL AMOUNT PROVISIONALLY ADMITTED
	TOTAL			92402689.88		87637084.34							4765605.54		