

Annexure - 8

Name of the corporate debtor: Annie Traders Private Limited; Date of commencement of CIRP 04.06.2025 (NCLT order received on 12.06.2025); List of creditors as on: 30.06.2025

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

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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Affluence Engg Enterprises Ltd	25.06.2025	2,23,71,666	2,23,71,649	Material Supply	0	0	No	7.69	0	0	0	17	Minor difference in books of accounts and claim form
2	Sudha Siva Traders Pvt Ltd	26.06.2025	22,21,76,941	22,21,76,941	Material Supply	0	0	No	76.36	0	0	0	0	Claim admitted on the basis of claim form and Books
3	Ram Chandran Traders Pvt Ltd	17.06.2025	29,80,76,332	0	Invocation of Corporate Guarantee given on behalf of Sri Ganga Steels Private Limited by the CD	0	0	No	0	0	0	0	29,80,76,332	Corporate Guarantee copy is not produced. Reason for providing guarantee and relation with Sri Ganga Steels Private Limited and CD is not yet produced.
4	Ram Chandran Traders Pvt Ltd	25.06.2025	5,97,57,775	2,98,75,430	Material Supply	0	0	No	10.27	0	0	0	2,98,82,345	The status of Ram Chandran Traders Pvt Ltd., has confirmed as Operational Creditor by the Honourable NCLT Chennai vide order IBA/494/2020 dated 21.12.2020. Supporting documents is not provided for Interest Amount claimed.
	Total		60,23,82,714	27,44,24,020		0	0		94.32	0	0	0	32,79,58,694	



**Thangamuthu Viswanathan**  
Interim Resolution Professional For  
Annie Traders Private Limited  
Reg.No.IBBI/IPA-001/IP-P-02890/2024-2025/14430