

Annexure-2
Name of the corporate debtor: Sai Balaji Sponge Iron India Private Limited
Date of commencement of CIRP: 05.01.2022
List of creditors as on: 20.04.2022

List of unsecured financial creditors belonging to any class of creditor

(Amount in ₹)

Sl.		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 a dmitted	Amount of claim und er verificalion	Remarks if any
No.	Name of cre- ditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Whether related party?	% of voting share in CoC					
						guarantee							
1	K.C.Muralidhara	19-01-2022	1,38,33,026	73,70,000	Financial Creditor	-	No	2.58%	-	-	64,63,026	-	-
2	TVSC Marketing	20-01-2022	12,51,93,872	9,74,80,000	Financial Creditor	-	No	34.06%	-	-	2,77,13,872	-	-
3	TVSC Mills	21-01-2022	8,80,56,406	5,72,31,007	Financial Creditor	-	No	20.00%	-	-	3,08,25,399	-	-
4	Sai Charan Stone Crusher	21-01-2022	80,75,000	80,75,000	Financial Creditor	-	No	2.82%	-	-	-	-	-
5	Sai Balaji Textiles	21-01-2022	28,65,931	16,34,340	Financial Creditor	-	No	0.57%	-	-	12,31,591	-	-
6	C.H.Purnachandra	20-01-2022	43,00,000	43,00,000	Financial Creditor	-	No	1.50%	-	-	-	-	-
7	S.Mallikarjuna	20-01-2022	11,99,277	2,42,535	Financial Creditor	-	No	0.08%	-	-	9,56,742	-	-
8	T Divakara	20-01-2022	1,50,00,000	1,50,00,000	Financial Creditor	-	No	5.24%	-	-	-	-	-
9	A.Sunil Babu	20-01-2022	2,27,50,000	2,27,50,000	Financial Creditor	-	No	7.95%	-	-	-	-	-
10	A.Venkata Rao	19-01-2022	40,50,000	40,50,000	Financial Creditor	-	No	1.42%	-	-	-	-	-
11	J.Shivakrishna	20-01-2022	23,50,000	23,50,000	Financial Creditor	-	No	0.82%	-	-	-	-	-
12	B Manish Kumar	19-01-2022	18,00,000	18,00,000	Financial Creditor	-	No	0.63%	-	-	-	-	-
13	P Sudheer Kumar	19-01-2022	16,05,589	10,00,000	Financial Creditor	-	No	0.35%	-	-	6,05,589	-	-
14	A. Jyothi	20-01-2022	1,43,00,000	1,43,00,000	Financial Creditor	-	No	5.00%	-	-	-	-	-
15	J.Srinivas Rao	19-01-2022	21,90,000	21,90,000	Financial Creditor	-	No	0.77%	-	-	-	-	-
16	K. Sindhu	21-01-2022	53,38,476	53,38,476	Financial Creditor	-	No	1.87%	-	-	-	-	-
17	Daggubati Amruthavalli	19-01-2022	25,00,000	25,00,000	Financial Creditor	-	No	0.87%	-	-	-	-	-
18	A.Srinivasa	19-01-2022	29,00,000	29,00,000	Financial Creditor	-	No	1.01%	-	-	-	-	-
19	K. Kishore Babu	20-01-2022	3,57,00,000	3,57,00,000	Financial Creditor	-	No	12.47%	-	-	-	-	-
20	Sai Balaji Cold Storage india Pvt.Ltd.	19-01-2022	15,30,33,595	8,39,60,359	Financial Creditor	-	No	-	-	-	6,90,73,236	-	-
21	Shree Shakthi Balaji Industries	19-01-2022	7,76,03,177	4,01,16,486	Financial Creditor	-	No	-	-	-	3,74,86,691	-	-
22	Sai Venkateshwara Stone Crusher	19-01-2022	1,25,00,000	1,25,00,000	Financial Creditor	-	No	-	-	-	-	-	-
23	Amruth Foods	19-01-2022	1,30,30,000	1,30,30,000	Financial Creditor	-	No	-	-	-	-	-	-
24	Basavana Goud.S	19-01-2022	5,20,000	5,20,000	Financial Creditor	-	No	-	-	-	-	-	-
25	Anitha.T	19-01-2022	66,94,870	45,90,050	Financial Creditor	-	No	-	-	-	21,04,820	-	-
26	Sunitha.T	19-01-2022	59,14,770	59,14,770	Financial Creditor	-	No	-	-	-	-	-	-
27	T Srinivas Rao	20-01-2022	56,02,799	49,47,940	Financial Creditor	-	No	-	-	-	6,54,859	-	-
28	Sirisha.T	19-01-2022	66,94,870	45,90,050	Financial Creditor	-	No	-	-	-	21,04,820	-	-
29	T.Sreemannarayana	19-01-2022	1,41,55,484	1,41,08,216	Financial Creditor	-	No	-	-	-	47,268	-	-
	Total		64,97,57,142	47,04,89,229							17,92,67,913		