

Annexure-8 Name of the Corporate Debtor : SOVEREIGN INDUSTRIES LIMITED Date of commencement of CIRP: 28/03/2023; List of Creditors as on 25-10-2024															
SR No.	Name of Creditor	Details of claim received			Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoG	Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Details of Security Held	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted											
1	SITSON India Pvt Ltd	21.04.2023			Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-		NA	The amount admitted is as per the settlement agreement dated 4th september 2019 amounting to Rs. 6800000 along with interest thereupon till the date of initiation of CIRP is admitted and further excess interest amount claimed is rejected.	
2	Om Associates	21.04.2023	14423477	10396548	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	4026929	NA	Partly admitted and partly rejected by IRP	
3	Sudheer Rayachoti	21.04.2023	32149643	13986436	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	18163207	NA	Partly admitted and partly rejected by IRP	
4	MALLAPPA KALLENANAVAR	24.04.2023	34650000	22500000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	12150000	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
5	SADASHIV KOLKAR	24.04.2023	2301000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2301000	NA	NA	
6	VENKATESH GUDAPPANAVAR	24.04.2023	1008000	1008000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
7	VLJAY UNACHAGI	24.04.2023	1023000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1023000	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
8	NARAYAN BALARADDI	24.04.2023	1718000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1718000	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
9	PRAVEEN BAJI	24.04.2023	6450000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	6450000	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
10	ROSHANI MULLA	24.04.2023	1574000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1574000	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
11	VENKANNA ALLIMATTI	24.04.2023	1297000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1297000	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
12	VLJAY PATIL	24.04.2023	1496000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1496000	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
13	BHAVANI CHINIWAR	24.04.2023	2189000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2189000	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
14	HEMANTH KORADDI	24.04.2023	447964		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	447964	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
15	BASAVARAJ ARAKERI	24.04.2023	2708000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2708000	NA	NA	
16	YANKAPPA CHINNANI	24.04.2023	1279000	1279000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
17	NIRMALA MALAGHAN	24.04.2023	1023000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1023000	NA	The claimant is a related party herein of the Corporate Debtor	
18	SHRINIVAS YARAGATTI	24.04.2023	391000	391000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
19	Neptune Synthetics	27.04.2023	4564000		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	4564000	NA	Partly admitted and partly rejected by IRP	
20	Idol Agencies(Revised)	27.04.2023	4262118	2335682	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	1926436	NA	Partly admitted and partly rejected by IRP	
21	Virtuoso Projects & Engineers Pvt Ltd	09.05.2023	1141157	787157	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	354000	NA	Partly admitted and partly rejected by IRP	
22	M/s Mak Enterprises	06.05.2023	9725410	4530700	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	5194710	NA	Partly admitted and partly rejected by IRP	
23	SageTech Automations Private limited	08.05.2023	12893759	5731533	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	7162226	NA	Partly admitted and partly rejected by IRP	
26	Appolo Steel and Alloys	05.06.2023	8238215	4251784	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	3986431	NA	The amount admitted is as per the settlement agreement dated 4th september 2019 amounting to Rs. 2281000 and along with interest thereupon till the date of initiation of CIRP is admitted and further excess interest amount claimed is rejected.	
27	Kamal Trading Corporation	27.07.2023	2271248	2271239	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	9	NA	Amount as per the CD record has been admitted and the remainder amount has been rejected for lack of evidence on part of the claimant.	
28	Aishwarya engineers	14.07.2023	3306258	3306258	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	NA	NA	
29	Balaji Engineering	12.06.2023	4053000	4053000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	NA	NA	
30	CECEB EquipmentsPvt. Ltd.	15.06.2023	587618	587618	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
31	Hanuman Electricals	12.06.2023	11551468		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	11551468	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
32	Sha S B Oswal	15.06.2023	290758		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	290758	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
32	Dundappa Hirekarbar	06.07.2023	84500		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	84500	NA	As per books of accounts of the CD, amount of Rs. 80,000 is receivable whereas they are no outstanding dues payable to the claimant. Hence the claim is rejected. Documents substantiating the amount claimed has been sought for.	
33	Shri Vitthal Maruti Nagarale	03.06.2023	273500		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	273500	NA	Amount as per the CD record has been admitted and the remainder amount has been rejected for lack of evidence on part of the claimant.	
34	Vajurava Electricals	12.06.2023	324598	80685	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	243913	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
35	Rika Impex Global Limited	05.06.2023	2127099		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2127099	NA	As per the contract dated 11.10.2018, penalty and interest towards undelivered quantity is admitted, since arbitration proceedings were initiated on 07-10-2019 for undelivered quantity as per the said contract, the transaction is with in the purview of the Limitation Act, 1963. The excess amount claimed along with other costs borne by the claimant is rejected	
36	Shri Ambika Bamboo Depot	29.07.2023	18697624	16374200	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	2323424	NA	NA	
37	Shehdeep Insulations	10.08.2023	752795	752795	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	NA	Claim is barred by Limitation Act,1963 and hence the claim is rejected	
38	Laxmi Minerals & Chemicals	11.08.2023	4970791		Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	4970791	NA	Interest claimed is rejected and amount outstanding as per the CD records is admitted.	
			895180	484223						-	-	410957			

39	Aishwarya Construction	12.08.2023	335000	335000	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	NIL	-	NA	NA
40	Aishwaryaa Organics Private Limited	19.08.2024	16,70,335	Nil	Operation Creditor other than workmen and employee	NA	NA	No	NA	-	-	16,70,335	-	NA	claim was filed belatedly and it cannot be considered at this belated stage and, therefore, stands rejected.
		TOTAL	19,91,44,515	9,54,42,858								10,37,01,657			