

Claims Submitted by Operational Creditors in Form B for Shree Ambika Sugars Limited

(The claims has been provisionally admitted and are subject to change based on further verification)

List of Suppliers of Corporate Debtor Claim

Sr No.	Name of Creditor	Amount Claimed (INR)			Amount Admitted (INR)	Amount under Verification (INR)	Amount Rejected (INR)	Remarks
		Principal	Interest	Total				
1	Ushafire Safety Equipments (P) Ltd	90,086		90,086	-	-	90,086	Please refer to the Notes below
2	Aishwaryaa Organics Pvt Ltd	4,69,935		4,69,935	4,69,935	-	-	--- do ---
3	Aishwaryaa Chemicals	86,730	25,962	1,12,692	86,730	25,962	-	--- do ---
4	Polymorphic Systems Private Limited	3,42,200		3,42,200	3,42,200	-	-	--- do ---
5	Chennai Enterprises	6,69,805		6,69,805	-	-	6,69,805	--- do ---
6	Newton Weighing System	5,51,954		5,51,954	3,71,395	-	1,80,559	--- do ---
7	Jerian Hydrojet Services	1,41,869		1,41,869	-	-	1,41,869	--- do ---
8	National Securities Depository Limited	89,877		89,877	-	-	89,877	--- do ---
9	J.Vertex Engineering	1,90,189		1,90,189	-	1,90,189	-	--- do ---
10	Thavansiammal	2,47,560		2,47,560	-	-	2,47,560	--- do ---
11	S Ayyaroo Construction	25,05,110		25,05,110	-	-	25,05,110	--- do ---
12	M/S. Associated Road Carriers Limited	84,624		84,624	84,624	-	-	--- do ---
13	M/S Asia Corporation Private Limited	1,04,661		1,04,661	1,04,661	-	-	--- do ---
14	Ulageshwarsugar Transport	2,40,800		2,40,800	-	2,40,800	-	--- do ---
15	Bala Arvind Transport	5,18,075		5,18,075	-	5,18,075	-	--- do ---
16	IDBI Capital Markets & Securities Limited	81,59,100	54,30,124	1,35,89,224	1,30,78,244	-	5,10,980	--- do ---
17	The Indian Scientifics	1,08,397		1,08,397	1,08,397	-	-	--- do ---
18	Kristna Engineering Works	78,00,791	50,11,528	1,28,12,319	78,00,791	-	50,11,528	--- do ---
19	Mangala Industries	2,41,017		2,41,017	2,41,017	-	-	--- do ---
20	Relve Enviro Systems	93,188		93,188	93,188	-	-	--- do ---
21	Saravana Chem Dyes	2,89,100		2,89,100	2,89,100	-	-	--- do ---
22	Eldorado Owners And Occupants Association	44,553		44,553	44,553	-	-	--- do ---
23	Sai Marketing	10,02,103		10,02,103	10,02,103	-	-	--- do ---
24	Senthil Chemicals	7,69,229	2,98,187	10,67,416	6,47,261	-	4,20,155	--- do ---
25	Elangovan . V	3,38,520		3,38,520	-	3,38,520	-	--- do ---
26	Elangovan . V	7,29,164		7,29,164	-	7,29,164	-	--- do ---
27	Premier India Bearings Ltd	7,13,832		7,13,832	-	7,13,832	-	--- do ---
28	Amirdham	44,927		44,927	-	44,927	-	--- do ---
29	Surat Goods Transport Private Limited	1,35,651	37,456	1,73,107	1,35,651	-	37,456	--- do ---
30	Roshan Industrial Corporation	5,69,119	2,88,877	8,57,996	5,69,119	-	2,88,877	--- do ---
31	S.G.M Lorry Service	67,87,963		67,87,963		67,87,963	-	--- do ---
32	J.B.R Traders	2,34,740		2,34,740	2,34,740	-	-	--- do ---
33	Sisma-The South Indian Sugar Mills Association	28,40,132		28,40,132	-	-	28,40,132	--- do ---
34	Rainbow Mechanical & Engineering Works	80,565		80,565	-	80,565	-	--- do ---

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		Principal	Interest	Total				
35	Ion Exchange (India) Limited	1,89,557		1,89,557	1,89,557	-	-	--- do ---
36	V Anupama Reddy	5,50,560		5,50,560	5,50,560	-	-	--- do ---
37	V Akilesh Reddy	5,50,560		5,50,560	5,50,560	-	-	--- do ---
38	Jain Irrigation Systems Limited	21,35,82,464		21,35,82,464	-	-	21,35,82,464	--- do ---
39	Bengal Mica Stock Co	93,460		93,460	93,460	-	-	--- do ---
40	Andal	59,057		59,057	-	59,057	-	--- do ---
41	R Sivaprakasam	1,60,298		1,60,298	-	1,60,298	-	--- do ---
42	Lotus Engineering	1,57,128	2,52,044	4,09,172	-	4,09,172	-	--- do ---
43	R Somasundaram	21,294		21,294	-	21,294	-	--- do ---
44	Steel Exchange House	81,860	35,449	1,17,309	81,860	35,449	-	--- do ---
45	P Rajendran	18,138		18,138	-	18,138	-	--- do ---
46	A. Selvavinayagam	26,500		26,500	-	26,500	-	--- do ---
47	Rolon Seals	44,699		44,699	-	44,699	-	--- do ---
48	Velaans Hp Lube Solution	67,864	16,432	84,296	-	84,296	-	--- do ---
49	Malliga C	12,823		12,823	-	12,823	-	--- do ---
50	Tamil Nadu Newsprint And Papers Limited	6,67,60,971		6,67,60,971	-	6,67,60,971	-	--- do ---
51	S. Gnanavadivel	1,78,815		1,78,815	-	1,78,815	-	--- do ---
52	Goodwill Engineering Enterprise	4,22,952		4,22,952	-	4,22,952	-	--- do ---
53	M Mangayarkarasi	83,524		83,524	-	83,524	-	--- do ---
54	Sree Durga Bearings & Belts	22,418	6,052	28,470	-	28,470	-	--- do ---
55	Sree Murugan Bearings	3,01,985	81,535	3,83,520	-	3,83,520	-	--- do ---
56	Elite Industries	3,25,366		3,25,366	3,06,155	19,211	-	--- do ---
57	Sri Velan Corporation	3,25,000		3,25,000	-	3,25,000	-	--- do ---
58	Christy Friedgram Industry	90,00,000	81,10,000	1,71,10,000	1,64,30,762	-	6,79,238	--- do ---
Total		33,03,52,858	1,95,93,646	34,99,46,504	4,39,06,622	7,87,44,186	22,72,95,696	

Note :

- All the above claims are subject to verification from the books of accounts of the Corporate Debtor, which are yet to be handed over. The process has been delayed due to non availability of books of accounts & other relevant accounting records in the Office of the Corporate Debtor.