

Annexure-8 (A)

Name of the Corporate Debtor: Shree Ambika Sugars Ltd

Date of commencement of CIRP: 18/12/2019

List of creditors as on: 28.02.2021

List of Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	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	Ushafire Safety Equipments (P) Ltd	AAACU13339B	31/12/2019	90,086.00		Supplier of Goods/Services			No	0.00%			90,086.00	-	
2	Aishwaryaa Organics Pvt Ltd	AACCA6298B	31/12/2019	469,935.00	469,935.00	Supplier of Goods/Services			No	0.00%			-	-	
3	Aishwaryaa Chemicals	AADPR7882C	31/12/2019	112,692.00	86,730.00	Supplier of Goods/Services			No	0.00%			25,962.00	-	
4	Polymorphic Systems Private Limited	AAACP6429K	31/12/2019	342,200.00	342,200.00	Supplier of Goods/Services			No	0.00%			-	-	
5	Chennai Enterprises	AABFC8361M	02/01/2020	669,805.00		Supplier of Goods/Services			No	0.00%			669,805.00	-	
6	Newton Weighing System	AAKFN0589K	02/01/2020	551,954.00	295,167.00	Supplier of Goods/Services			No	0.00%			256,787.00	-	
7	Jerian Hydrojet Services	BTUPM1856L	07/01/2020	141,868.93		Supplier of Goods/Services			No	0.00%			141,868.93	-	
8	National Securities Depository Limited	U174120MH2012PLC230380	01/01/2020	89,877.00		Supplier of Goods/Services			No	0.00%			89,877.00	-	
9	J. Vertex Engineering	033CCXPS9462B1Z5	03/01/2020	190,189.00		Supplier of Goods/Services			No	0.00%			-	190,189.00	
10	Thavansiammal	AFXPT3317B	03/01/2020	247,560.00		Supplier of Goods/Services			No	0.00%			247,560.00	-	
11	S Ayyaroo Construction	ABQPA3565P	03/01/2020	2,505,110.00		Supplier of Goods/Services			No	0.00%			2,505,110.00	-	
12	M/S. Associated Road Carriers Limited	AACCA4861C	27/12/2019	84,624.00	84,624.00	Supplier of Goods/Services			No	0.00%			-	-	
13	M/S Asia Corporation Private Limited	AABCA4419P	28/12/2019	104,661.00	104,661.00	Supplier of Goods/Services			No	0.00%			-	-	
14	Ullageshwarasugar Transport	33AAOPU4194M1ZW	29/12/2019	240,800.00		Supplier of Goods/Services			No	0.00%			-	240,800.00	
15	Bala Arvind Transport	AFQPR2282C	30/12/2019	518,075.00		Supplier of Goods/Services			No	0.00%			-	518,075.00	
16	IDBI Capital Markets & Securities Limited	U65990MH1993GO1075578	30/12/2019	13,589,224.00	13,078,244.00	Supplier of Goods/Services			No	0.00%			510,980.00	-	

For SHREE AMBIKA SUGARS LIMITED

Anurag Goel
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17	The Indian Scientifics	AEKPL5430P	31/12/2019	108,397.00	108,397.00	Supplier of Goods/Services			No	0.00%			-	-	
18	Kristna Engineering Works	AACFK4656J	31/12/2019	12,812,318.70	7,800,790.70	Supplier of Goods/Services			No	0.00%			5,011,528.00	-	
19	Mangala Industries	ALCPD6513E	31/12/2019	241,017.00	241,017.00	Supplier of Goods/Services			No	0.00%			-	-	
20	Relve Enviro Systems	AAPFR9291P	02/01/2020	93,188.00	93,188.00	Supplier of Goods/Services			No	0.00%			-	-	
21	Saravana Chem Dyes	ADQPS5933F	02/01/2020	289,100.00	289,100.00	Supplier of Goods/Services			No	0.00%			-	-	
22	Eldorado Owners And Occupants Association	AAAAE2353F	02/01/2020	44,553.00	44,553.00	Supplier of Goods/Services			No	0.00%			-	-	
23	Sai Marketing	ABRFS2144M	02/01/2020	1,002,102.68	1,002,102.68	Supplier of Goods/Services			No	0.00%			-	-	
24	Senthil Chemicals	AGKPG8647B	02/01/2020	1,067,416.00	647,261.00	Supplier of Goods/Services			No	0.00%			298,187.00	121,968.00	
25	Elangovan . V	ABHPI2333J	02/01/2020	338,520.00		Lease Rent			No	0.00%			-	338,520.00	
26	Premier India Bearings Ltd	33AABCP5416D2ZW	04/01/2020	713,831.69		Supplier of Goods/Services			No	0.00%			-	713,831.69	
27	Amirdham	BMHPA2956B	10/01/2020	44,926.87		Lease Rent			No	0.00%			-	44,926.87	
28	Surat Goods Transport Private Limited	AAACS5779B	14/01/2020	173,107.00	135,651.00	Supplier of Goods/Services			No	0.00%			37,456.00	-	
29	Roshan Industrial Corporation	AAAFR1810P	15/01/2020	857,996.00	569,119.00	Supplier of Goods/Services			No	0.00%			288,877.00	-	
30	S.G.M Lorry Service	AEFPS9642P	30/12/2019	6,787,963.00		Supplier of Goods/Services			No	0.00%			-	6,787,963.00	
31	J.B.R Traders	AQXPB1591N	30/12/2019	234,740.00	234,740.00	Supplier of Goods/Services			No	0.00%			-	-	
32	Sisma-The South Indian Sugar Mills Association	AAATT2313B	02/01/2020	2,840,131.80		Supplier of Goods/Services			No	0.00%			2,840,131.80	-	

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33	Rainbow Mechanical & Engineering Works	33DJYPS0442E1Z0	07/01/2020	80,565.00		Supplier of Goods/Services			No	0.00%			-	80,565.00	
34	Ion Exchange (India) Limited	AAAC11726L	10/01/2020	189,557.00	189,557.00	Supplier of Goods/Services			No	0.00%			-	-	
35	V Anupama Reddy	ABHPV3713F	16/01/2020	550,560.00	550,560.00	Supplier of Goods/Services			No	0.00%			-	-	
36	V Akilesh Reddy	ABHPV3714C	16/01/2020	550,560.00	550,560.00	Supplier of Goods/Services			No	0.00%			-	-	
37	Jain Irrigation Systems Limited	L29120MH1986PLC042028	21/01/2020	213,582,464.00		Supplier of Goods/Services			No	0.00%			213,582,464.00	-	
38	Bengal Mica Stock Co	AAHHD7136F	25/01/2020	93,460.00	93,460.00	Supplier of Goods/Services			No	0.00%			-	-	
39	Andal	AWAPA3721C	23/01/2020	59,057.18		Lease Rent			No	0.00%			-	59,057.18	
40	R Sivaprakasam	CJXPS8284PE	23/01/2020	160,298.05		Lease Rent			No	0.00%			-	160,298.05	
41	Lotus Engineering	033AAFFL4621F1ZQ	05/02/2020	409,172.00	21,232.00	Supplier of Goods/Services			No	0.00%			387,940.00	-	
42	R Somasundaram	9442378143	26/12/2019	21,294.00		Lease Rent			No	0.00%			-	21,294.00	
43	Steel Exchange House	ABHFS4104P	24/01/2020	117,309.00	81,860.00	Supplier of Goods/Services			No	0.00%			35,449.00	-	
44	P Rajendran	867521103187	05/02/2020	18,138.00		Lease Rent			No	0.00%			-	18,138.00	
45	A. Selvavinayagam	233965005953	18/01/2020	26,500.00		Lease Rent			No	0.00%			-	26,500.00	
46	Rolon Seals	AAEFR0879C	30/12/2019	44,699.00	44,699.00	Supplier of Goods/Services			No	0.00%			-	-	
47	Velaans Hp Lube Solution	ADOPK5179R	31/12/2019	84,296.00	67,864.00	Supplier of Goods/Services			No	0.00%			-	16,432.00	
48	Malliga C	354375565175	29/01/2020	12,823.00		Lease Rent			No	0.00%			-	12,823.00	

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49	Tamil Nadu Newsprint And Papers Limited	L22A2ATN1979PLC007799	29/01/2020	66,760,971.00	39,747,959.00	Supplier of Goods/Services			No	0.00%			27,013,012.00	-	
50	S. Gnanavadeivel	262156863905	10/02/2020	178,814.81		Lease Rent			No	0.00%			-	178,814.81	
51	Goodwill Engineering Enterprise	33AAAFG4202CIZD	14/02/2020	422,952.00		Supplier of Goods/Services			No	0.00%			-	422,952.00	
52	M Mangayarkarasi	260962977907	16/02/2020	83,524.00		Lease Rent			No	0.00%			-	83,524.00	
53	Sree Durga Bearings & Belts	AOSPM849ID	24/02/2020	28,470.00	22,418.00	Supplier of Goods/Services			No	0.00%			6,052.00	-	
54	Sree Murugan Bearings	AABFS0460K	24/02/2020	383,520.00	251,886.00	Supplier of Goods/Services			No	0.00%			50,099.00	81,535.00	
55	Elite Industries	AACFE0327Q	10/03/2020	325,366.00	306,155.00	Supplier of Goods/Services			No	0.00%			-	19,211.00	
56	Sri Velan Corporation	AAXFS3646R	20/03/2020	325,000.00		Supplier of Goods/Services			No	0.00%			-	325,000.00	
57	Christy Friedgram Industry	33ADOPK5292PIZT	05/05/2020	17,110,000.00	16,430,762.00	Supplier of Goods/Services			No	0.00%			679,238.00	-	
58	VIBROTECH Trainers & Consultants Pvt. Ltd	AACCV1604J	10/06/2020	18,290.00	18,290.00	Supplier of Goods/Services			No	0.00%			-	-	
59	Bank of Baroda	AAACB1534F	15/07/2020	9,763,120.17	9,763,120.17	Supplier of Goods/Services			No	0.00%			-	-	
60	Tamil Nadu Warehouse Corporation	AAACT2474Q	23/07/2020	4,128,021.00	4,128,021.00	Supplier of Goods/Services			No	0.00%			-	-	
61	Nagarajan Ramanathan	366588027498	29/02/2020	196,576.74		Lease Rent			No	0.00%			-	196,576.74	
62	A . Fathima	553362172580	10/10/2020	99,000.00		Lease Rent			No	0.00%			-	99,000.00	
63	Global Coal Venture Private Limited	UH0100TN2013PTC091305	12/10/2020	7,163,327.48	1,198,826.00	Supplier of Goods/Services			No	0.00%			5,964,501.48	-	
64	United Enterprises	ACVPG5058P	19/12/2020	485,326.00	309,044.00	Supplier of Goods/Services			No	0.00%			176,282.00	-	

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65	Sivakumaran Trading Company	AFYPB3424L	19/12/2020	849,189.00	314,589.00	Supplier of Goods/ Services			No	0.00%			534,600.00	-	
Grand Total					371,920,190.10	99,718,342.55							261,443,853.21	10,757,994.34	

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