

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & Insolvency Professional
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
liquidator.sjsml@aaip.co.in

In the matter of M/s Suryajyoti Spinning Mills Limited undergoing Liquidation in CP (IB) No. 166/7/HDB/2019 VIDE Order dated 18/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

Date: 16.06.2023

**List of Stakeholders In the matter of M/s Suryajyoti Spinning Mills
Limited Undergoing Liquidation (AS on 16.06.2023)**

A. Secured Financial Creditors of the Corporate Debtor

Sr No	Name	Whether forming part of SCC	Claimed Amount In Rs.	Admitted Amount In Rs.	Rejected Amount In Rs.	Claim Under Verification Amount In Rs.
1	State Bank of India, Stressed Assets Management Branch	Yes	7,28,66,78,165	7,28,66,78,165	-	-
2	IDBI Bank Ltd NPA Management Group	Yes	1,37,69,27,416	1,37,69,27,416	-	-
3	Indian Overseas bank Asset Recovery Management Branch	No*	23,95,06,304	23,95,06,304	-	-
	Total		8,90,31,11,885	8,90,31,11,885	-	-

*** Secured creditor has not relinquished his security interest under section 52 hence are not be part of the consultation committee**

Note: - Claims received by the Liquidator are admitted purely based on the claim form and supporting documents enclosed thereto and other information/documents submitted by the claimant. The Claim submitted by the claimant could not be fully reconciled with the Books of Accounts of the Corporate Debtor as they are not fully made available to liquidator. The claims received may be updated based on the additional information which may be received in future.

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & Insolvency Professional
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945

6-3-249/6, "Alcazar Plaza & Towers",
 Road No. 1, Banjara Hills,
 Hyderabad – 500 034
 Phone: +91 8309310156, 9959223615
 email – ip_kvs@assetsadvisory.com
liquidator.sjsml@aaip.co.in

In the matter of M/s Suryajyoti Spinning Mills Limited undergoing Liquidation in CP (IB) No. 166/7/HDB/2019 VIDE Order dated 18/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

B. Unsecured Financial Creditors of the Corporate Debtor

Sr No	Name	Claimed Amount In Rs.	Admitted Amount In Rs.	Rejected Amount In Rs.	Claim Under Verification Amount In Rs.
1	Papl Exim India Ltd	55,44,000	-	-	55,44,000
	Total	55,44,000	-	-	55,44,000

Note: - Claims received by the Liquidator are admitted purely based on the claim form and supporting documents enclosed thereto and other information/documents submitted by the claimant. The Claim submitted by the claimant could not be fully reconciled with the Books of Accounts of the Corporate Debtor as they are not fully made available to liquidator. The claims received may be updated based on the additional information which may be received in future.

C. Operational Creditors of the Corporate Debtor other than Workmen, employee's and Governments

Sr No	Name	Claimed Amount In Rs.	Admitted Amount In Rs.	Rejected Amount In Rs.	Claim Under Verification Amount In Rs.
1	Bombay Colour Agency #	6,34,70,404	3,29,54,984	3,05,15,420	-
2	Mahalakshmi Fab #	7,35,67,159	2,22,16,271	5,13,50,888	-
3	CHT India Pvt Ltd #	3,52,49,623	2,19,52,676	1,32,96,947	-
4	Om Cottex #	1,91,06,453	1,40,69,866	50,36,587	-
5	H. D. Corporation	1,58,14,095	94,25,341	63,88,754	-
6	Alpenol	2,12,97,096	77,42,641	1,35,54,455	-
7	HariHara Ginning & Processing Private Limited	88,94,490	76,94,472	12,00,018	-
8	Amit Commercial Corp	1,10,97,115	55,09,560	55,87,555	-
9	Auxi Star Dyechem India Private Limited	66,84,525	31,39,462	35,45,063	-
10	A Vijaylaxami	34,45,385	30,74,590	3,70,795	-
11	Super Tex Industries	54,61,460	29,39,231	25,22,229	-

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & Insolvency Professional
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945

6-3-249/6, "Alcazar Plaza & Towers",
 Road No. 1, Banjara Hills,
 Hyderabad – 500 034
 Phone: +91 8309310156, 9959223615
 email – ip_kvs@assetsadvisory.com
liquidator.sjsml@aaip.co.in

In the matter of M/s Suryajyoti Spinning Mills Limited undergoing Liquidation in CP (IB) No. 166/7/HDB/2019 VIDE Order dated 18/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

12	Sarang Trader	33,33,347	24,00,002	9,33,345	-
13	SREE SHAKTHI ELECTRICALS	22,72,313	22,72,313	-	-
14	National chemicals (Prop Sabir Siddiqui)	21,65,597	21,65,597	-	-
15	Traders & Traders	40,75,632	21,37,637	19,37,995	-
16	Shrinath Roto Pack (P) Ltd	35,18,174	18,89,311	16,28,863	-
17	K U Yarn Pvt Ptd	25,98,867	15,96,789	10,02,078	-
18	RASAYAN MARKETING	17,68,818	11,06,142	6,62,676	-
19	B NARAYAN REDDY	12,94,498	9,15,619	3,78,879	-
20	Kerry Indev Logistics Pvt Ltd	9,94,702	8,69,120	1,25,582	-
21	Micromole Ionics Private Limited (Claim submitted by Pavan Kumar Agarwal on behalf of them)	19,78,036	8,26,200	11,51,836	-
22	SBI Cap Trustee Company Ltd	20,13,401	8,01,108	12,12,293	-
23	Texperts India Pvt Ltd.	12,84,093	7,82,460	5,01,633	-
24	PC Planets	7,16,508	7,16,508	-	-
25	Peddi Srinivasulu	10,96,202	7,11,820	3,84,382	-
26	SPP POLYPACK PRIVATE LIMITED	14,26,724	6,67,818	7,58,906	-
27	BSE Limited	13,74,273	6,27,514	7,46,759	-
28	Sangaini Venkata Reddy (SVR)	4,93,773	3,92,663	1,01,110	-
29	Umakrishna Enterprises	3,91,041	3,91,041	-	-
30	Shri Devendra Road Lines	2,62,000	2,62,000	-	-
31	HM Trading Corp	2,77,594	2,44,046	33,548	-
32	CHEMICAL ENTERPRISES	1,75,849	1,75,849	-	-
33	Vijayneha Polymers Pvt Ltd	1,80,000	1,52,551	27,449	-

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & Insolvency Professional
Reg. No. IBBI/IPA-001/IP-POO520/2017-18/10945

6-3-249/6, "Alcazar Plaza & Towers",
 Road No. 1, Banjara Hills,
 Hyderabad – 500 034
 Phone: +91 8309310156, 9959223615
 email – ip_kvs@assetsadvisory.com
liquidator.sjsml@aaip.co.in

In the matter of M/s Suryajyoti Spinning Mills Limited undergoing Liquidation in CP (IB) No. 166/7/HDB/2019 VIDE Order dated 18/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

34	National Securities Depositories Limited	1,15,375	1,15,375	-	-
35	Naren Electronics & Services	3,80,275	99,511	2,80,764	-
36	R M Food Additives	2,71,585	95,880	1,75,705	-
37	M R Dye-Chem Industries pvt Ltd	2,67,865	95,880	1,71,985	-
38	Unichemicals and Systems	95,278	95,278	-	-
39	Sree Sannidi Associates	96,504	94,756	1,748	-
40	Smart Acqua Technologies	84,000	84,000	-	-
41	Sugam Parivahan Pvt Ltd	1,36,889	82,000	54,889	-
42	Banshidhar Tex Spare	69,062	69,062	-	-
43	Naren Shift	83,529	57,795	25,734	-
44	KFin Technologies Limited	28,766	28,766	-	-
45	C.J.Chemicals Private Limited	4,20,25,328		-	4,20,25,328
46	SRINATH AGENCIE	3,45,22,935		3,45,22,935	-
47	Naren Textile Engineers India Pvt LTd	1,39,062		1,39,062	-
	Total	37,60,95,700	15,37,41,505	18,03,28,867	4,20,25,328

representatives selected by a majority of voting share of the class as part of consultation committee

Note: - Claims received by the Liquidator are admitted purely based on the claim form and supporting documents enclosed thereto and other information/documents submitted by the claimant. The Claim submitted by the claimant could not be fully reconciled with the Books of Accounts of the Corporate Debtor as they are not fully made available to liquidator. The claims received may be updated based on the additional information which may be received in future.

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
liquidator.sjsml@aaip.co.in

In the matter of M/s Suryajyoti Spinning Mills Limited undergoing Liquidation in CP (IB) No. 166/7/HDB/2019 VIDE Order dated 18/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

D. Workmen and employees of Corporate Debtor

Sr No	Name	Claimed Amount In Rs.	Admitted Amount In Rs.	Rejected Amount In Rs.	Claim Under Verification Amount In Rs.
1	K.Ravi	75,000	75,000	-	-
2	P.JAGAN MOHAN RAO	1,15,786	91,985	23,801	-
3	JONNALA VEERA REDDY #	3,38,779	2,59,125	79,654	-
4	K Srinivas	50,301	44,912	5,389	-
5	K.S Pavan Kumar (representative for 11 employees)	1,43,36,162		1,43,36,162	-
6	K.S Pavan Kumar (representative for 2 employees)	14,98,995		14,98,995	-
7	Talasila Sunil #	4,90,658	3,42,216	1,48,442	-
	Total	1,69,05,681	8,13,238	1,60,92,443	-

representatives selected by a majority of voting share of the class as part of consultation committee

Note: - Claims received by the Liquidator are admitted purely based on the claim form and supporting documents enclosed thereto and other information/documents submitted by the claimant. The Claim submitted by the claimant could not be fully reconciled with the Books of Accounts of the Corporate Debtor as they are not fully made available to liquidator. The claims received may be updated based on the additional information which may be received in future.

E. Claims by Government

Sr No	Name	Claimed Amount In Rs.	Admitted Amount In Rs.	Rejected Amount In Rs.	Claim Under Verification Amount In Rs.
1	Employee State Insurance Corp.#	2,26,76,709	2,26,76,709	-	-

Dr. K.V. Srinivas
B.Com., LL.B., M.B.A., Ph.D.
A d v o c a t e & *Insolvency Professional*
Reg. No. IBBI/IPA-001/IP-POO520/2017-
18/10945

6-3-249/6, "Alcazar Plaza & Towers",
Road No. 1, Banjara Hills,
Hyderabad – 500 034
Phone: +91 8309310156, 9959223615
email – ip_kvs@assetsadvisory.com
liquidator.sjsml@aaip.co.in

In the matter of M/s Suryajyoti Spinning Mills Limited undergoing Liquidation in CP (IB) No. 166/7/HDB/2019 VIDE Order dated 18/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

2	Employee Provident Fund office	2,04,20,540	2,04,20,540	-	
3	Southern Power Distribution Company Ltd of Telangana State	7,76,60,843		-	7,76,60,843
4	TS Sourthern Power Distribution Company LTd	16,54,96,025		-	16,54,96,025
	Total	28,62,54,117	4,30,97,249	-	24,31,56,868

representatives selected by a majority of voting share of the class as part of consultation committee

Note: - Claims received by the Liquidator are admitted purely based on the claim form and supporting documents enclosed thereto and other information/documents submitted by the claimant. The Claim submitted by the claimant could not be fully reconciled with the Books of Accounts of the Corporate Debtor as they are not fully made available to liquidator. The claims received may be updated based on the additional information which may be received in future.

F. Claims by Other Creditors (other than financial creditors and operational creditors)

Sr No	Name	Claimed Amount In Rs.	Admitted Amount In Rs.	Rejected Amount In Rs.	Claim Under Verification Amount In Rs.
1	Ayyappa Roller Flour Mills Ltd	23,70,66,667	-	-	23,70,66,667
2	Suryajyoti Infotech Limited	11,40,99,079	-	-	11,40,99,079
	Total	35,11,65,746	-	-	35,11,65,746

Note: - Claims received by the Liquidator are admitted purely based on the claim form and supporting documents enclosed thereto and other information/documents submitted by the claimant. The Claim submitted by the claimant could not be fully reconciled with the Books of Accounts of the Corporate Debtor as they are not fully made available to liquidator. The claims received may be updated based on the additional information which may be received in future.

Dr. K.V. Srinivas

B.Com., LL.B., M.B.A., Ph.D.

A d v o c a t e & Insolvency Professional

Reg. No. IBBI/PA-001/IP-POO520/2017-18/10945

6-3-249/6, "Alcazar Plaza & Towers",

Road No. 1, Banjara Hills,

Hyderabad – 500 034

Phone: +91 8309310156, 9959223615

email – ip_kvs@assetsadvisory.com

liquidator.sjsml@aaip.co.in

In the matter of M/s Suryajyoti Spinning Mills Limited undergoing Liquidation in CP (IB) No. 166/7/HDB/2019 VIDE Order dated 18/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.



Dr. K V Srinivas

IP Registration No. IBBI/PA-001/IP-P00520/2017-18/10945

Liquidator, Suryajyoti Spinning Mills Limited

402, 4th Floor, 6-3-249/6, "Alcazar Plaza & Towers",

Road No. 1, Banjara Hills, Hyderabad - 500 034