

**Details of Claims of M/s. Suryajyothi Spinning Mills Limited as on 29.02.2024**

Name	Total Claim	Claim Admitted	Claim under verification	Contingent claims	Rejected Claim
State Bank of India, Stressed Assets Management Branch	7,28,66,78,165.25	7,28,66,78,165.25	-		-
IDBI Bank Ltd NPA Management Group	1,37,69,27,415.74	1,37,69,27,415.74	-		-
Indian Overseas bank Asset Recovery Management Branch	23,95,06,304.00	23,95,06,304.00	-		-
<b>Sub Total (A)</b>	<b>8,90,31,11,884.99</b>	<b>8,90,31,11,884.99</b>	-	-	-
Papl Exim India Ltd	55,44,000.00		-		55,44,000.00
Arun Kumar Agarwal	22,46,68,421.00				22,46,68,421.00
Neha Agarwal	23,45,12,031.00				23,45,12,031.00
Umabai Agarwal	3,30,82,440.00				3,30,82,440.00
<b>Sub Total (B)</b>	<b>49,78,06,892.00</b>	-	-	-	<b>49,78,06,892.00</b>
K.Ravi	75,000.00	75,000.00			-
P.JAGAN MOHAN RAO	1,15,786.00	91,985.00			23,801.00
Talasila Sunil	6,29,678.00	3,42,216.00			2,87,462.00
JONNALA VEERA REDDY	5,47,800.00	2,59,125.00			2,88,675.00
K Srinivas	50,301.00	44,912.00			5,389.00
K.S Pavan Kumar (representative for 13 employees)	1,07,05,339.00	47,30,134.00			59,75,205.00
					-
G.Venkataiah Goud	6,81,340.00				6,81,340.00
<b>Sub Total (C)</b>	<b>1,28,05,244.00</b>	<b>55,43,372.00</b>	-	-	<b>72,61,872.00</b>
Employee State Insurance Corp.	2,26,76,709.00	2,26,76,709.00			-
EPFO	4,91,48,112.00				4,91,48,112.00
Saurabh Srivastava, Income tax Officer, Ward - 3(1)	8,21,360.00			8,21,360.00	-
Income tax officer (TDS), TDS ward-2(2), Hyderabad	6,95,160.00	6,95,160.00			
Assistant Commissioner (ST), Ramgopalpet, Ranigunj-2 Circle	2,13,06,369.00		2,13,06,369.00		
<b>Sub Total (D)</b>	<b>9,46,47,710.00</b>	<b>2,33,71,869.00</b>	<b>2,13,06,369.00</b>	<b>8,21,360.00</b>	<b>4,91,48,112.00</b>
A Vijaylaxami	34,45,385.27	30,74,590.00			3,70,795.27
Alpenol	2,12,97,096.23	77,42,641.23			1,35,54,455.00

Bombay Colour Agency	6,34,70,403.83	3,29,54,984.00			3,05,15,419.83
B NARAYAN REDDY	12,94,498.00	9,15,619.00			3,78,879.00
CHEMICAL ENTERPRISES	1,75,849.00	1,75,849.00			-
H. D. Corporation	1,58,14,095.00	94,25,341.00			63,88,754.00
K U Yarn Pvt Ptd	25,98,866.91	15,96,788.91			10,02,078.00
National chemicals (Prop Sabir Siddiqui)	21,65,597.38	21,65,597.38			-
Om Cottex	1,91,06,453.00	1,40,69,866.00			50,36,587.00
RASAYAN MARKETING	17,68,818.00	11,06,142.00			6,62,676.00
Sangaini Venkata Reddy (SVR)	4,93,773.00	3,92,663.00			1,01,110.00
Sarang Trader	33,33,347.00	24,00,002.00			9,33,345.00
SRINATH AGENCIE	3,45,22,935.00				3,45,22,935.00
Smart Acqua Technologies	84,000.00	84,000.00			-
SPP POLYPACK PRIVATE LIMITE	14,26,724.24	6,67,818.00			7,58,906.24
Sree Sannidi Associates	96,504.00	94,756.00			1,748.00
SREE SHAKTHI ELECTRICALS	22,72,312.90	22,72,312.90			-
Unichemicals and Systems, proprietary concern TACARI RAMACHADRUDU	95,278.00	95,278.00			-
Mahalakshmi Fab	7,35,67,159.00	2,22,16,271.00			5,13,50,888.00
Amit Commercial Corp	1,10,97,115.15	55,09,560.00			55,87,555.15

CHT India Pvt Ltd	3,52,49,623.00	2,19,52,676.00			1,32,96,947.00
PC Planets	7,16,508.00	7,16,508.00			-
SBI Cap Trustee Company Ltd	20,13,401.00	8,01,108.00			12,12,293.00
Shri Devendra Road Lines	2,62,000.00	2,62,000.00			-
Umakrishna Enterprises	3,91,041.00	3,91,041.00			-
Naren Textile Engineers India Pvt LTd	1,39,062.00				1,39,062.00
Naren Shift	83,529.00	57,795.00			25,734.00
Naren Electronics & Services	3,80,275.00	99,511.00			2,80,764.00
National Securities Depositories Limited	1,15,375.18	1,15,375.18			-
HariHara Ginning & Processing Private Limited	88,94,490.00	76,94,472.00			12,00,018.00
Shrinath Roto Pack (P) Ltd	52,82,830.00	18,89,310.00			33,93,520.00
Auxi Star Dyechem India Private Limited	66,84,525.00	31,39,462.00			35,45,063.00
M R Dye-Chem Industries pvt Ltd	2,67,865.00	95,880.00			1,71,985.00
R M Food Additives	2,71,585.00	95,880.00			1,75,705.00
Kerry Indev Logistics Pvt Ltd	9,94,702.00	8,69,120.00			1,25,582.00
Traders & Traders	40,75,631.88	21,37,637.00			19,37,994.88
Sugam Parivahan Pvt Ltd	1,36,889.00	82,000.00			54,889.00
Vijayneha Polymers Pvt Ltd	1,80,000.00	1,52,551.00			27,449.00

Peddi Srinivasulu	10,96,202.00	7,11,820.00			3,84,382.00
Southern Power Distribution Company Ltd of Telangana State	54,98,55,452.00	28,52,92,496.00		22,90,35,116.00	3,55,27,840.00
Banshidhar Tex Spare	69,062.00	69,062.00			-
Super Tex Industries	54,61,460.00	29,39,231.00			25,22,229.00
Texperts India Pvt Ltd.	12,84,093.00	7,82,460.00			5,01,633.00
HM Trading Corp	2,77,594.00	2,44,046.00			33,548.00
Micromole Ionics Private Limited (Claim submitted by Pavan Kumar Agarwal on behalf of them)	19,78,036.00	8,26,200.00			11,51,836.00
KFin Technologies Limited	28,766.00	28,766.00	-		-
C.J.Chemicals Private Limited	4,20,25,328.25				4,20,25,328.25
BSE Limited	13,74,273.00	6,27,514.00			7,46,759.00
White & Co	33,00,326.00				33,00,326.00
National Marketing	66,27,218.00				66,27,218.00
Shusal Enterprises	4,91,045.00				4,91,045.00
Surya Towers Flat Owners Welfare Society	21,33,196.00		21,33,196.00		-
Vishal Omprakash Behal	53,15,370.49		53,15,370.49		-
<b>Sub Total (E)</b>	<b>94,55,82,964.71</b>	<b>43,90,34,000.60</b>	<b>74,48,566.49</b>	<b>22,90,35,116.00</b>	<b>27,00,65,281.62</b>
					-
Ayyappa Roller Flour Mills Ltd (Preference Share holders)	23,70,66,667.00	23,64,19,608.00			6,47,059.00
Suryajyoti Infotech Limited (Preference Share Holders)	11,40,99,079.00				11,40,99,079.00
<b>Sub Total (F)</b>	<b>35,11,65,746.00</b>	<b>23,64,19,608.00</b>	<b>-</b>	<b>-</b>	<b>11,47,46,138.00</b>
<b>Total (A+B+C+D+E+F)</b>	<b>10,80,51,20,441.70</b>	<b>9,60,74,80,734.59</b>	<b>2,87,54,935.49</b>	<b>22,98,56,476.00</b>	<b>93,90,28,295.62</b>

Note: The list of claims may be change based on availability of further information