

DETAILS OF OPERATIONAL CREDITORS - MARCH 2021

Sl.No.	Name of Operational Creditor	Amount Claimed	Amount Accepted	Remarks/ Reasons	Category
1	V & A Associates	2,20,18,170	1,71,55,353	Interst amounting to INR 4862817.00 has not been accepted, as there is no interest clause in the agreement.	Partially Accepted
2	GRS Enterprises	12,15,018	-	Non availability of the following 1. ID proof of entity/ claimant 2. P.O/ agreement, 3. Balance confirmation/ Evidence of pending claim.	Completely Rejected
3	Sri Chamundeshwari Building Material Supplier	74,73,731	10,32,775	Non availability of the following 1. PO/ agreement 2. Invoices Amount accepted is based on balance confirmation from CD.	Partially Accepted
4	South India Agency	9,34,114	9,34,114		Completely Accepted
5	Sharp Ply (India) Pvt. Ltd	17,41,789	16,27,913	Interst amounting to INR 113876.00 has not been accepted, as there is no interest clause in the agreement.	Partially Accepted
6	Sunshine Tiles Company	1,49,72,770	-	Non availability of the following 1. PO/ agreement 2. Invoices	Completely Rejected
7	Shivajyothi and Assoiates	21,28,150	21,28,150		Completely Accepted
8	Shree Renuka Enterprises	45,94,152	45,94,152		Completely Accepted
9	Phoenix RMC Products	23,52,911	23,52,911		Completely Accepted
10	Evident Laser Auto Pvt. Ltd.	8,99,682	7,76,470	Interst amounting to INR 123212.00 has not been accepted, as there is no interest clause in the agreement.	Partially Accepted
11	Growell Business	51,68,397	-	Non availability of the following 1. PO/ agreement 2. Form B not signed	Completely Rejected
12	Robo Silicon Pvt. Ltd.	9,56,253	-	Non availability of the following 1. PO/ agreement 2. Invoices	Completely Rejected
13	Uma Iron & Steels Pvt. Ltd.	1,44,19,451	21,84,840	Two invoices amounting 2184840 has been submitted and have been accepted.	Partially Accepted
14	Industrial Needs	7,87,100	7,87,100		Completely Accepted
15	Murali and Venkat	1,27,06,496	-	Non - availability of the following 1. Engagement letter and/ or minutes of meeting of the members for auditor's appointment, 2. Invoices for the professional services.	Completely Rejected



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16	Buddharaju Suraparaju	5,23,97,040	-	The amounts paid to directors totalling to INR 2.41 Cr (vide cash or banking channels) cannot be accepted as a valid claim against the company. The other amounts claimed are rejected for non availability of the following 1. Form F (Claims for other claims) 2. Proof of payment to SDIL The amounts claimed under Form C (claiming the value of 27 units) is not accepted for the lack of proof of payment and proof of ID	Completely Rejected
17	Srinivas Chakravarty Buddharaju	2,62,26,480	-	The amounts paid to directors (vide cash or banking channels) cannot be accepted as a valid claim against the company. The other amounts claimed are rejected for non availability of the following 1. Form F (Claims for other claims) 2. Proof of payment to SDIL The amounts claimed under Form C (claiming the value of 13 units) is not accepted for the lack of proof of payment and proof of ID	Completely Rejected
18	Krishil Capital Holdings pvt. Ltd.	2,22,15,230	1,34,60,000	The interest claimed was from MOU date till the ICD whereas the arbitral award allowed interest from the date of award. Hence interest amount is accordingly recalculated to INR 54,60,000.	Partially Accepted
19	Bharathi Electricals	11,28,40,440	9,70,27,201	Amount has been accepted based on substantials/ invoices amounting to INR 97027201	Partially Accepted
20	ACC Limited	1,84,51,960	1,38,73,660	Amount has been accepted based on substantials/ invoices amounting to INR 13873660	Partially Accepted
21	Anand Enterprises	60,37,375	60,37,379		Completely Accepted
22	Vinay B L	12,06,000	-	Non availability of the following, 1. engagement agreement or retainership agreement/ letter with SDIL.	Completely Rejected
23	Narendra Steel & Alloys	4,28,17,022	-	Non availability of the following, 1.Entity Identity Proof 2. PO/ agreement 3.Balance confirmation	Completely Rejected
24	Roopa R	9,61,972	-	Non availability of the following, 1. PO/ agreement	Completely Rejected



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25	R. Radhakrishana Gupta	9,69,314	-	Non availability of the following, 1. PO/ agreement 2. Invoice Copies	Completely Rejected
	TOTAL	37,64,91,017	16,39,72,018		

NOTE: The above claim verification is subject to final matching with the books of accounts.
The above claims do not include statutory claims which are published separately.

