

Servalakshmi Paper Limited - List of Operational Creditors

(other than workmen or an employee)

Pursuant to claims received and updated as on 06.02.2018

Sr.No	Name of Operational Creditors	Amount Claimed	Amount as per SPL Ledger	Amount Under Verification
1	Sakthi Energy Private Limited	14,31,11,373.00	8,44,88,229.00	5,86,23,144.00
2	E. Rajaram & Co.,	5,28,858.00	5,28,858.00	0.00
3	AMR Energy Resources Private Limited	65,54,719.00	51,21,060.00	14,33,659.00
4	GTC Coal Private Limited	2,54,54,673.00	1,64,76,426.00	89,78,247.00
5	Archanas Traders	74,36,317.00	52,89,084.00	21,47,233.00
6	Ashtalakshmi Logistics	63,62,904.00	63,62,904.00	0.00
7	Quantum Coal Energy Private Ltd	1,16,60,222.00	67,69,765.00	48,90,457.00
8	Link Intime India Pvt Ltd	83,893.00	78,941.00	4,952.00
9	Sri Balaha Chemicals Private Limited	11,96,563.00	11,96,563.00	0.00
10	K G Denim Limited	2,50,06,204.00	1,88,01,654.00	62,04,550.00
11	Euro Overseas & Trading B.V.B.A, Indian Agent M/.S Paper Fiber Impex	13,80,800.00	50,89,860.00	-37,09,060.00
12	Sri Krishna Traders	59,40,716.00	59,40,716.00	0.00
13	Swasti Chem Private Limited	12,61,807.00	8,46,533.00	4,15,274.00
14	Balakrishna Paper Traders	26,44,351.00	19,54,832.00	6,89,519.00
15	R. Jagadheeswari	20,500.00	0.00	20,500.00
16	Star Coal (India) Private Limited	1,58,76,536.00	1,33,29,632.00	25,46,904.00
17	Sankar Traders	1,49,24,507.00	1,49,24,507.00	0.00
18	Vinayaka Traders	49,92,659.00	40,75,600.00	9,17,059.00
19	Kattakkakam Traders	16,33,920.00	17,14,069.00	-80,149.00
20	Arjun Chemicals Private Limited	45,31,872.00	37,40,883.00	7,90,989.00
21	Amazon Papyrus Chemicals Private Limited	39,17,227.00	38,16,241.00	1,00,986.00
22	Agarwal Coal Corporation Pvt Ltd	6,53,63,812.00	5,29,38,875.00	1,24,24,937.00
23	Bharti Fabricators	7,38,371.00	5,52,540.00	1,85,831.00
24	S. Thangavelu, Cost Accountant	50,000.00	0.00	50,000.00
25	Sical Multimodal And Rail Transport Limited	1,13,44,753.00	67,63,151.00	45,81,602.00
26	Pon Pure Chemicals India Private Limited	58,49,123.00	33,22,898.00	25,26,225.00
27	Sri Vishnu Chemical	4,68,720.00	3,78,000.00	90,720.00
28	Deepak Nitrite Ltd	1,99,45,187.00	1,23,45,010.00	76,00,177.00
29	Saganna Industrial Spares	3,48,611.00	2,53,507.00	95,104.00
30	Nalco Water India Limited	2,50,19,426.00	2,39,96,501.00	10,22,925.00
31	Vipa Lausanne .S.A	5,98,40,794.00	3,96,22,777.00	2,02,18,017.00
32	Servall Engineering Works Pvt Ltd	13,86,39,515.00	13,86,39,515.00	0.00
33	Vijalakshmi Paper Mills	8,83,127.00	8,83,127.00	0.00
34	Triveni Chem Trade	23,34,694.00	11,81,581.00	11,53,113.00
35	Enn Bee Enterprise	1,41,675.00	46,861.00	94,814.00
36	Chemi Colours Co	23,93,043.00	23,86,273.00	6,770.00
37	Sri Lakshmi Engineering Works	21,50,562.00	21,50,562.00	0.00
38	H,M.Brothers Ltd	5,53,255.00	2,25,562.00	3,27,693.00
39	Wires And Fabriks (Sa) Ltd	4,26,798.00	4,26,798.00	0.00
40	Oilmax Systems Private Limited	2,07,454.00	2,07,454.00	0.00
41	Century Cartons	4,00,000.00	4,00,000.00	0.00

42	PL World Ways Limited	2,11,140.00	0.00	2,11,140.00
43	M/S Janatha Paper	20,97,884.00	16,13,560.00	4,84,324.00
44	M/S Salvage Trading	9,43,985.00	9,43,985.00	0.00
45	M/S Kerala Traders	20,65,944.00	20,61,393.00	4,551.00
46	Kuttuva Silicates Private Limited	2,85,588.00	79,187.00	2,06,401.00
47	BSE Limited	3,31,583.00	0.00	3,31,583.00
48	Anchor Tapes Industries	1,80,414.00	1,02,802.00	77,612.00
49	S.Krishnamoorthy & Co., Statutory Auditor of SPL	13,57,000.00	0.00	13,57,000.00
50	Jesmin Print	17,62,960.23	17,42,671.05	20,289.18
51	Devendran Coal International Private Limited	56,43,690.00	0.00	56,43,690.00
52	Shah Cargo Movers	5,36,000.00	3,92,000.00	1,44,000.00
53	Deepak Carrying Corporation	3,92,900.00	2,84,900.00	1,08,000.00
54	ION Exchange (India) Limited	12,38,183.00	6,75,053.00	5,63,130.00
55	Intercontinental Pulp & Fibres Inc.	11,64,813.80	0.00	11,64,813.80
56	Bharat Petroleum Corporation Limited	2,23,517.00	0.00	2,23,517.00
57	Sunshine Paper & Boards	6,19,000.00	0.00	6,19,000.00
58	Kalaiivanan Equipment Hiring Services	4,83,878.00	3,18,970.00	1,64,908.00
59	BSNL,(Coimbatore Office)	5,13,590.00	0.00	5,13,590.00
60	Office of The Commissioner of Income Tax, TDS Coimbatore	60,26,884.00	0.00	60,26,884.00
61	BSNL (Tirunelveli Office)	88,309.00	74,408.00	13,901.00
62	Employees Provident Fund Organization	4,16,238.00	0.00	4,16,238.00
TOTAL		64,82,03,042.24	49,55,56,278.05	15,26,46,763.98