

**Splendid Metal Products Limited (Under CIRP)****Operational Creditors as on 30 April 2020**

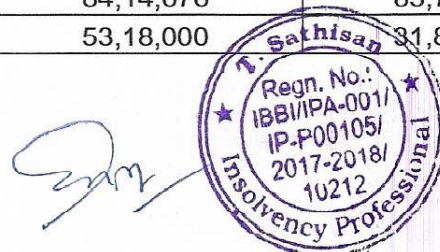
Amount (Rs)

Sr.No	Particulars	Claims submitted	Claims admitted
1	Operational creditors [A]	27,23,44,858	15,90,45,991
2	Claims from Statutory authorities [B]	2,08,77,93,441	31,29,24,817
	<b>Total</b>	<b>2,36,01,38,299</b>	<b>47,19,70,808</b>

**A] Details of Operational Creditors**

Amount (Rs)

S.No.	Name of the Operational Creditor	Total Amount of Claim Submitted	Amount of claim admitted
1	Balaji Steel Traders	37,79,883	25,42,953
2	Gandhi Industrial Electricals	1,62,191	1,62,279
3	Highway Filling Station	9,69,649	9,83,017
4	Hyderabad Traders	8,75,178	2,14,162
5	Kamini Metalliks Private Limited	53,89,909	20,01,909
6	Kolluri Impex Private Limited	2,65,795	2,65,795
7	Mahalakshmi Alloys and Metals Private Limited	14,96,900	-
8	S K Bearing Corporation (Unit 4)	9,81,543	-
	S K Bearing Corporation (Unit 2)	5,00,825	2,88,660
	S K Bearing Corporation (Unit 5)	17,00,998	-
9	Saravana Minerals	2,14,800	2,15,312
10	Shanti Trading Corporation	4,12,978	1,98,600
11	Sino Exports and Imports Private Limited	1,31,45,635	56,84,238
12	Sirus Green Industries Pvt Ltd	7,198	4,217
13	Sri Tulsi Electricals	1,64,037	1,14,947
14	Sushila Arcy Industries	82,85,755	18,47,943
15	Ellenbarrie Industrial Gases Ltd.	2,17,108	1,98,991
16	Milendra Transport Corporation	15,32,982	1,06,875
17	Sri Venkata Surya Enterprises	1,27,40,000	25,43,727
18	Pioneer Security Force	9,90,044	7,15,319
19	Indian Fasteners Industries	24,075	12,043
20	Hari Krishna Minerals	44,492	44,492
21	T.Raghavendra & Associates	85,76,250	85,76,250
22	Grip Strapping Technologies Private Limited	12,56,136	12,56,136
23	Vastalya Facilities Services	1,01,952	50,112
24	M S Metals and Steels Private Limited	3,36,61,630	2,18,25,278
25	MTC Business Private Limited	84,14,676	83,71,777
26	Sai Srujana Enterprises	53,18,000	31,85,420



27	SP Coal Resources Private Limited	1,06,93,641	99,20,177
28	Tirumala Minerals	2,73,768	-
29	Ukon Enterprises	96,114	89,310
30	Everest Welding Pvt Ltd	36,580	36,580
31	M.P. Rappai and Sons	16,75,121	-
32	R. R. Associates	1,28,952	28,812
33	Janki Corp Limited	43,33,292	26,97,775
34	Om Shiv Shakti Iron Industries Private Limited	40,29,236	40,29,236
35	Bhagwandas Metals & Steels	2,16,81,164	1,48,47,957
36	Uma Krishna Enterprises	8,68,661	-
37	New Engineering Corporation	80,501	80,501
		<b>15,51,27,648</b>	<b>9,31,40,800</b>

#### Claims Received after 90 days

S.No.	Name of the Operational Creditor	Total Amount of Claim Submitted	Amount of claim admitted
38	R R Castings	5,04,490	-
39	KSB and Smart Solutions Private Limited	10,49,048	3,29,928
40	Kothari furnace & Cranes Spares	1,40,207	-
41	P Suresh and Associates	4,50,000	2,62,500
42	Infosys Limited	67,23,211	46,19,464
43	Jithendra Steels	2,00,00,000	1,45,96,648
44	Axis EPC Private Limited	20,87,375	20,87,735
45	Nippon Alloy Limited	6,64,90,604	2,42,36,641
46	A S Steel Traders VSP Private Limited	1,75,97,518	1,75,97,518
47	Refinitive India Private Limited	20,09,048	20,09,048
48	Umang Marketing	58,283	58,283
49	Brilliant Intelligence Security force	1,07,426	1,07,426
		<b>11,72,17,210</b>	<b>6,59,05,191</b>

**27,23,44,858**

**15,90,45,991**

#### B] Details of Claims from Statutory Authorities

S.No.	Name of the Operational Creditor	Total Amount of Claim Submitted	Amount (Rs) Amount of claim admitted
1	Deputy Commissioner of IT	16,02,33,836	16,02,33,836
2	Assistant Commissioner (State Tax)_Telangana	6,53,35,336	6,53,35,336

*[Handwritten Signature]*



3	Assistant Commissioner (State Tax)_Taminadu_Thiruvallur circle	5,47,85,279	5,47,85,279
4	Souhern power distribution company limited Telangana state	5,04,99,235	3,16,28,446
5	Assistant Commissioner (State Tax)_Taminadu_Valluvarkottam circle	71,49,86,584	1
6	Regional P.F. Commissioner_Hyderabad	9,41,918	9,41,918
7	Assistant Commissioner (State Tax)_Taminadu_Guindy circle	1,04,10,11,253	1
		<b>2,08,77,93,441</b>	<b>31,29,24,817</b>

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