

# M/s Saibhaskar Irons Limited

In the matter of M/s Saibhaskar Irons Limited undergoing CIRP in CP (IB) No. 252/9/HDB/2021 VIDE Order dated 24/04/2023 by the Hon'ble NCLT, Hyderabad Bench – II.

Resolution Professional - Dr. K.V. Srinivas B.Com., LL.B., M.B.A., Ph.D. ,Reg. No. IBBI/IPA-001/IP-POO520/2017-18/10945, AFA VALID TILL 19.12.2023

List of Creditors as on 02 Aug 2023

| Sr. No. | Unique ID    | Sr. No. | Name   | Category of Claimant   | Claim Amount | Claim Admitted | Claim Rejected | Claim Under Verificaiton |
|---------|--------------|---------|--|--|--------------|----------------|----------------|--------------------------|
| 1       | SBIL_CIRP_01 | 1       | Pavan Traders  | 2. Operational creditors other than Workmen, employees and Governments | 5,31,01,341  |                |                | 5,31,01,341              |
| 2       | SBIL_CIRP_02 | 2       | V.Dayananada Prasad (Asst. Commisioner of Income Tax Circle 2(1) Guntur) | 2. Operational creditors other than Workmen, employees and Governments | 35,48,629    | 35,48,629      | -              |                          |
| 3       | SBIL_CIRP_03 | 3       | Steel Exchange India Ltd   | 2. Operational creditors other than Workmen, employees and Governments | 4,12,35,427  | 3,30,44,702    | 81,90,725      |                          |
| 4       | SBIL_CIRP_04 | 4       | Sundar Steel Industries  | 2. Operational creditors other than Workmen, employees and Governments | 61,84,256    | 23,48,468      | 38,35,788      |                          |
| 5       | SBIL_CIRP_05 | 5       | Employee's state Insurance Corporation                                   | 2. Operational creditors other than Workmen, employees and Governments | 3,63,512     | 3,63,512       | -              |                          |
| 6       | SBIL_CIRP_06 | 6       | Amrutha Traders  | 2. Operational creditors other than Workmen, employees and Governments | 2,10,20,061  |                |                | 2,10,20,061              |
| 7       | SBIL_CIRP_07 | 7       | S B Iron Traders   | 2. Operational creditors other than Workmen, employees and Governments | 58,62,611    | 21,42,338      | 37,20,273      |                          |
| 8       | SBIL_CIRP_08 | 8       | APCPDCL  | 2. Operational creditors other than Workmen, employees and Governments | 23,45,52,741 |                |                | 23,45,52,741             |
| 9       | SBIL_CIRP_09 | 9       | Commercial Taxes Department  | 2. Operational creditors other than Workmen, employees and Governments | 1,52,35,977  |                |                | 1,52,35,977              |
| 10      | SBIL_CIRP_17 | 10      | Vizag Rebars Pvt Ltd   | 2. Operational creditors other than Workmen, employees and Governments | 7,44,98,578  |                |                | 7,44,98,578              |
| 10      | SBIL_CIRP_10 | 1       | Karur Vysya Bank   | Financial Creditor   | 90,000       |                |                | 90,000                   |

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|---------|--------------|---------|-------------------------|----------------------|---------------------|--------------------|--------------------|--------------------------|
| 11      | SBIL_CIRP_11 | 1       | Madala Chaitanya        | 4. Others            | 37,86,60,334        |                    |                    | 37,86,60,334             |
| 12      | SBIL_CIRP_12 | 2       | Madala Puja             | 4. Others            | 17,74,055           |                    |                    | 17,74,055                |
| 13      | SBIL_CIRP_13 | 3       | Madala Ratnagiri Babu   | 4. Others            | 97,95,224           |                    |                    | 97,95,224                |
| 14      | SBIL_CIRP_14 | 4       | Vigneshwara Enterprises | 4. Others            | 64,58,906           |                    |                    | 64,58,906                |
| 15      | SBIL_CIRP_15 | 5       | Aare Uma Maheswari      | 4. Others            | 16,78,125           |                    |                    | 16,78,125                |
| 16      | SBIL_CIRP_16 | 6       | Madala Sakuntala        | 4. Others            | 3,85,67,373         |                    |                    | 3,85,67,373              |
|         |              |         |                         |                      | <b>89,26,27,150</b> | <b>4,14,47,649</b> | <b>1,57,46,786</b> | <b>83,54,32,715</b>      |