### ANNEXURE-A

## FINANCIAL CREDITORS

SL.NO	NO PARTICULARS COUNT CLAIMS		CLAIMS	CLAIMS
	Ya		RECEIVED (INR)	ADMITTED (INR)
1	Claims Admitted	4	842,31,86,989	8,36,21,46,008.11
2	Rejected Claims	1	66,08,00,000	-
	TOTAL	5	908,39,86,989	8,36,21,46,008.11

## 1. LIST OF CLAIMS ADMITTED:

S. No	Name and address of the Stakeholders	Claims Received (INR)	Claims Admitted (INR)	Secured / Unsecured	The proofs admitted or rejected in part, and the proofs wholly rejected
1.	INDIAN OVERSEAS BANK Asset Recovery Management branch, Third Floor, Central Office, Annexe Building, 763, Anna Salai, Chennai – 600002.	538,11,26,159.00	532,00,85,178.11	Secured	Debt admitted based on the relevant Proof submitted
2.	BANK OF INDIA, Address: Chennai Asset Recovery Branch, 4th Floor, No. 30, Star House, Errabalu Street, Chennai – 600 001.	267,65,79,967.00	267,65,79,967.00	Secured	Debt admitted based on the relevant Proof submitted
<ol> <li>4.</li> </ol>	SRINIDHI FINANCE PRIVATE LIMITED 5/1,6 <sup>th</sup> Cross Street, CIT Colony, Mylapore, Chennai - 600004,	27,02,02,397.00	27,02,02,397.00	Unsecured	Debt admitted based on the relevant Proof submitted
4.	E. SHANMUGAM 66, Dr. Radhakrishnan Salai, Mylapore, Chennai – 600004	9,52,78,466.00	9,52,78,466.00	Unsecured	Debt admitted based on the relevant Proof submitted
	TOTAL	842,31,86,989.00	836,21,46,008.11		

## 2. LIST OF CLAIMS REJECTED:

S. No	Name and address of the Stakeholders	Claims Received (INR)	Secured / Unsecured	The proofs admitted or rejected in part, and the proofs wholly rejected
1.	Prabhat Resources Limited Old No.29 New No. 52 Raju Naicken Street, West Mambalam Chennai – 600033	66,08,00,000.00	Unsecured	No Supporting Documents has been submitted to substantiate the claim.
	TOTAL	66,08,00,000.00		

INSOLVENCY PROFESSIONAL

#### Notes to the above listed stakeholders:

Admitted claims value is based on information and proof of claims provided by the financial creditors. For the unreconciled balance and No defective claims are admitted. In case of any additional information warranting modification in the claim value(s) admitted, a separate application to modify the list of stakeholders shall be applied to the Adjudicating Authority as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and shall modify the list in the manner directed by the Adjudicating Authority.

## IN THE MATTER OF M/S. PADMAADEVI SUGARS LIMITED

C. RAMASUBRAMANIAM, INSOLVENCY PROFESSIONAL

IP No. IBBI/IPA-002/IP-N00052/2016-2017/10096 "RAJI"3B1, 3rd Floor, Gaiety Palace,

No. 1L - Blackers Road, Mount Road, Chennai - 600 002. GST No. 33AFGPC8189P1ZV

CHANDRAMOULI RAMASUBRAMANIAM (C. RAMASUBRAMANIAM) LIQUIDATOR

#### **ANNEXURE-B**

#### **OPERATIONAL CREDITORS**

SL.NO	PARTICULARS	COUNT	CLAIMS	CLAIMS	
			RECEIVED (INR)	ADMITTED (INR)	
1	Claims Admitted	1	6,17,89,340	1,89,75,662	
	TOTAL	1	6,17,89,340	1,89,75,662	

Note: All the Claims admitted and payable to operational creditors as listed below are unsecured in nature

#### **Claims Admitted**

SL.NO	STAKEHOLDERS- OPERATIONAL	CLAIMS	CLAIMS	
	CREDITOR	RECEIVED (INR)	ADMITTED (INR)	
1	Unicon Engineers	6,17,89,340/-	1,89,75,662/-	
TOTAL		6,17,89,340/-	1,89,75,662/-	

#### Notes:

An admitted claims value is based on information and documents provided by the operational creditors, and it is hereby clarified that no defective claims were admitted. Any partial rejections in the claims admitted have been recorded in writing by the Liquidator. In case of any additional information warranting modification in the claim value(s) admitted, a separate application to modify the list of stakeholders shall be sent to the Liquidator as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and shall modify the list in the manner directed by the Adjudicating Authority

IN THE MATTER OF M/S. PADMAADEVI SUGARS LIMITED

C. RAMASUBRAMANIAM, INSOLVENCY PROFESSIONAL IP No. IBBI/IPA-002/IP-N00052/2016-2017/10096 "RAJI"3B1, 3rd Floor, Gaiety Palace,

No. 1L - Blackers Road, Mount Road, Chennai - 600 002. GST No. 33AFGPC8189P1ZV

CHANDRAMOULI RAMASUBRAMANIAM

(C. RAMASUBRAMANIAM)

LIQUIDATOR

#### ANNEXURE-C

## STATUTORY CREDITORS

SL.NO	PARTICULARS	COUNT	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
1	Claims Admitted	01	17,01,131	17,01,131
	TOTAL	01	17,01,131	17,01,131

#### Claims admitted

SL. NO	STAKEHOLDERS- STATUTORY CREDITORS	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)	SECURED/ UNSECURED
1	Employee's Provident Fund Organization	17,01,131/-	17,01,131/-	Unsecured
	TOTAL	17,01,131/-	17,01,131/-	

### Notes:

Admitted claims value is based on information and documents provided by the statutory authorities, and it is hereby clarified that no defective claims were admitted. Any partial rejections in the claims admitted have been recorded in writing by the Liquidator in his records.

If the Liquidator comes across any additional information warranting modification in the claim value(s) admitted, a separate application to modify the list of stakeholders will be filed by the Liquidator as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and shall modify the list in the manner directed by the Adjudicating Authority.

IN THE MATTER OF M/S. PADMAADEVI SUGARS LIMITED

C. RAMASUBRAMANIAM, INSOLVENCY PROFESSIONAL IP No. IBBI/IPA-002/IP-N00052/2016-2017/10096

"RAJI"3B1, 3rd Floor, Gaiety Palace, No. 1L - Blackers Road, Mount Road, Chennai - 600 002.

GST No. 33AFGPC8189P1ZV

CHANDRAMOULI RAMASUBRAMANIAM

(C. RAMASUBRAMANIAM)

LIQUIDATOR

#### ANNEXURE-D

## **WORKMEN & EMPLOYEES**

SL.NO	PARTICULARS	COUNT	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)
I	Claims Admitted	4	9,87,732 /-	9,87,732 /-
2	Rejected Claims	2	3,50,038/-	7,67,7327-
	TOTAL	6	13,37,770/-	9,87,732 /-

### 1. List of Claims admitted

SL. NO	STAKEHOLDERS - WORKMEN & EMPLOYEES	CLAIMS RECEIVED (INR)	CLAIMS ADMITTED (INR)	SECURED/ UNSECURED
1	V. Murali	3,32,665	3,32,665	Unsecured
2	R.P Shriram	2,07,241	2,07,241	Unsecured
3	R.Thanigaimalai	2,98,979	2,98,979	Unsecured
4	K. Mohan	1,48,847	1,48,847	Unsecured
	Total	9,87,732/-	9,87,732/-	

# 2. List of Claims Rejected - List of Workmen & Employees

SL.NO	STAKEHOLDERS - WORKMEN & EMPLOYEES	CLAIMS RECEIVED (INR)	SECURED/ UNSECURED
I	C N Amarendran	1,59,272	Unsecured
2	Patchirajan	1,90,766	Unsecured
	Total	3,50,038/-	

#### Notes:

An admitted claims value is based on information and documents provided by the Workmen and employees and it is hereby clarified that no defective claims were admitted. Any partial rejections in the claims admitted have been recorded in writing by the Liquidator. In case of any additional information warranting modification in the claim value(s) admitted, a separate application to modify the list of stakeholders shall be sent to the Liquidator as per Regulation 31(3) of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016 and shall modify the list in the manner directed by the Adjudicating Authority.

IN THE MATTER OF M/S. PADMAADEVI SUGARS LIMITED

C. RAMASUBRAMANIAM, INSOLVENCY PROFESSIONAL IP No. IBBI/IPA-002/IP-N00052/2016-2017/10096

"RAJI"3B1, 3rd Floor, Gaiety Palace,
CHANDRAMOULI RAMASUBRAMANIAM GST No. 33AFGPC8189P1ZV

(C. RAMASUBRAMANIAM)

LIQUIDATOR