

List of Operational creditors(other than Workmen & Employees & Government Dues)

Sl. No.	Name of Creditor	Identif ication No	Details Of Claims Received		Details of Claim Admitted							Amount of Claim not Admitted	Amount of Claim under Verificati on	Remar ks if Any	
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security intrest	Amount Covered by Guarante e	Whether Related Party	% of Voting Share in CoC	Amount of Contigen t Claim				Amount ofany Mutual Dues that may be set off
1	Essex Engineers	1848	01.06.2020	1,74,500.00	-	CONSTRUCTI ON MATERIAL SUPPLIERS	0.00	0.00	NO	0.00%	0.00	0.00	1,74,500.00	0.00	
2	Sree Sakthi Ceramics	1849	01.06.2020	1,58,578.00	-	CONSTRUCTI ON MATERIAL SUPPLIERS	0.00	0.00	NO	0.00%	0.00	0.00	1,58,578.00	0.00	
3	Venexa Techno Enterprises	1850	01.06.2020	4,31,837.00	4,31,837.00	CONSTRUCTI ON MATERIAL SUPPLIERS	0.00	0.00	NO	0.00%	0.00	0.00	0.00	0.00	
4	V G Ads	1851	01.06.2020	1,79,359.00	-	AD AGENCY BILL	0.00	0.00	NO	0.00%	0.00	0.00	1,79,359.00	0.00	
5	Shado Glass Park (Prop. Palaniappan Muthukumar)	1852	01.06.2020	3,16,070.00	-	CONSTRUCTI ON MATERIAL SUPPLIERS	0.00	0.00	NO	0.00%	0.00	0.00	3,16,070.00	0.00	
6	Prism Johnson Limited RMC (india) division	1853	01.06.2020	49,517.00	-	CONSTRUCTI ON MATERIAL SUPPLIERS	0.00	0.00	NO	0.00%	0.00	0.00	49,517.00	0.00	
7	Gowtham Agencies	1854	01.06.2020	1,08,571.00	-	CONSTRUCTI ON MATERIAL SUPPLIERS	0.00	0.00	NO	0.00%	0.00	0.00	1,08,571.00	0.00	

8	1.M.Kanagaraj 2.G.Ramakrishnan 3.L.Lakshmanaperumal 4.M.V.G.Srinivasan 5.S.Senthil Marison	1855	01.06.2020	6,07,58,200.00	-	JOINT VENTURE	0.00	0.00	NO	0.00%	0.00	0.00	6,07,58,200.00	0.00
9	Singai S.Prabakaran	1863	01.06.2020	23,40,000.00	-	SECURITY SERVICE BILL	0.00	0.00	NO	0.00%	0.00	0.00	23,40,000.00	0.00
10	K.Thirunavukkarasu	1864	01.06.2020	75,00,000.00	-	CONSTRUCTION MATERIAL SUPPLIERS	0.00	0.00	NO	0.00%	0.00	0.00	75,00,000.00	0.00
11	V.Sharmila	1865	01.06.2020	23,40,000.00	-	SECURITY SERVICE BILL	0.00	0.00	NO	0.00%	0.00	0.00	23,40,000.00	0.00
12	Co.Jegannathan & J.Vijayalakshmi	1866	01.06.2020	8,73,08,335.00	-	JOINT VENTURE	0.00	0.00	NO	0.00%	0.00	0.00	8,73,08,335.00	0.00
13	The India Cements Limited - RMC Division (Trishul Concrete)	1983	10.10.2020	1,75,687.00	1,20,400.00	CONSTRUCTION MATERIAL SUPPLIERS	0.00	0.00	NO	0.00%	0.00	0.00	55,287.00	0.00

13				16,18,40,654.00	5,52,237.00								16,12,88,417.00	
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