

M/S. APPU HOTELS LIMITED

Claims status as on 20.01.2021

1. Claims of Financial Creditors termed as Disputed and not Admitted

	Creditors Name	Status	Related Party	Amount Claimed	Amount due as CD Books	Amount Admitted
1	K. Arul Prakash	FC	NO	₹ 55,30,490	₹ 55,30,490	₹ 0
				₹ 55,30,490		₹ 0.00

(Mr Arulprakash has not provided any supporting documents and hence unable to admit)

2. Claims Of Financial Creditors NOT eligible for Constitution of COC (Related Party)

	Creditors Name	Status	Related Party	Amount Claimed	Amount due as per CD Books	Amount of Claim Admitted
1	A Sennimalai	FC	YES	₹ 2,38,91,366	₹ 2,38,91,366	₹ 2,38,91,366
2	K. Kandasamy	FC	YES	₹ 84,02,760	₹ 81,19,345	₹ 81,19,345
3	Dr. Palani G. Periasamy	FC	YES	₹ 3,21,67,184	₹ 3,21,67,184	₹ 3,21,67,184
4	Dharani Finance Limited	FC	YES	₹ 4,81,62,175	₹ 4,81,14,422	₹ 4,81,14,422
5	Dharani Developers Pvt Limited	FC	YES	₹ 29,02,46,592	₹ 28,97,26,897	₹ 28,97,26,897
6	Ananthi Developers Limited	FC	YES	₹ 4,79,33,528	₹ 4,79,33,503	₹ 4,79,33,503
				₹ 45,08,03,605	₹ 44,99,52,717	₹ 44,99,52,717

3. Claims of Operational Creditors

	Creditors Name	Status	Related Party	Amount Claimed	Amount Due as per CD Books	Amount of Claim Admitted
1	NSDL	OC	-	₹ 10,239	-	₹ 0.00
4	URC Construction Pvt Ltd	OC	-	₹ 2,57,54,696	₹ 1,62,57,512	₹ 1,62,57,512.00
5	K. Arul Prakash	OC	-	₹ 26,34,207	₹ 24,56,848.00	₹ 24,56,848.00
				₹ 2,83,99,142	₹ 1,87,14,360	₹ 1,87,14,360.00

4 OC (Related Parties)

Dharani Finance

Dr Palani G Periasami

₹ 1,94,14,025	₹ 1,94,64,025	₹ 1,94,14,025.00
₹ 42,94,487	₹ 42,77,927	₹ 42,77,927.00
₹ 2,37,08,512	₹ 2,37,41,952	₹ 2,36,91,952.00

Delay in Admission of the above claims due to Audit of the CD delayed

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