

Annexure - 8

Name of the Corporate Debtor : Sree Bhadra Parks and Resorts Limited

Date of Commencement of CIRP : 30-03-2021

List of Creditors as on: 28-07-2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl No.	Name of Creditor	Identification No.	Details of Claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	M Rajan	067		58,000	58,000	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
2	Krishnamoorthy & Krishnamoorthy	068		1,41,600	1,41,600	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
3	A Anandhakrishnan (Agasthi WaterSupply)	069		6,95,301	6,95,301	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	6,95,301	NIL
4	Ravi K R Agency	070		26,115	26,115	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	26,115	NIL
5	Sindhmani/ Mani Sounds	071		38,350	38,350	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	38,350	NIL
6	MJN Agencies	072		28,337	28,337	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	28,337	NIL
7	Kumar M/ Shaam Telecom	073		1,30,938	1,30,938	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	1,30,938	NIL
8	Shanthi Traders	074		3,16,384	3,16,384	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	3,16,384	NIL
9	P M Manaf/ Sidan Agencies	075		78,578	78,578	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	78,578	NIL
10	P Suyambuthurai/ SreeKarthika Textiles	076		1,87,879	1,87,879	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	1,87,879	NIL
11	Thavamony/Taste Buds Icecreams	077		39,795	39,795	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	39,795	NIL
12	Garabandal Constructions Pvt Ltd	078		2,83,07,233	2,83,07,233	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	2,83,07,233	NIL
TOTAL				3,00,48,510	3,00,48,510								-	2,98,48,910	