

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: 30-09-2021

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

(Amount in ₹)

SI 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 setoff	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	16-04-2021	58,000	58,000	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
2	Krishnamoorthy & Krishnamoorthy	068	16-04-2021	1,41,600	1,41,600	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
3	P M Manaf	069	02-07-2021	78,578	78,578	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	78,578	NIL
4	Ravi, K R Agency	070	02-07-2021	26,115	26,115	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	26,115	NIL
5	Taste Buds Ice Creams/ Thavamony	071	02-07-2021	39,795	39,795	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	39,795	NIL
6	Mani Sounds/Chinthamoni	072	02-07-2021	38,350	38,350	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	38,350	NIL
7	MJN Agencies	073	02-07-2021	28,337	28,337	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	28,337	NIL
8	Kumar M / Shaam Telecom	074	02-07-2021	1,30,938	1,30,938	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	1,30,938	NIL
9	Shanthi Traders	075	02-07-2021	3,16,384	3,16,384	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	3,16,384	NIL
10	A Sundar Singh, Shawn Security	076	02-07-2021	5,13,100	5,13,100	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	5,13,100	NIL
11	P Suyambuthurai	077	02-07-2021	1,87,879	1,87,879	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	1,87,879	NIL
12	A Ananda Krishnan	078	02-07-2021	6,95,301	6,95,301	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	6,95,301	NIL
13	M/s Garabandal Constructions Pvt Ltd	079	27-05-2021	2,83,07,233	2,83,07,233	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	2,83,07,233	NIL
TOTAL				3,05,61,610	3,05,61,610								-	3,03,62,010	