

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: 26-11-2021

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

(Amount

Sl No.	Name of Creditor	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	16-04-2021	58,000	58,000	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
2	Krishnamoorthy & Krishnamoorthy	16-04-2021	1,41,600	1,41,600	Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
3	P M Manaf	02-07-2021	78,578	78,578	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
4	Ravi, K R Agency	02-07-2021	26,115	26,115	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
5	Taste Buds Ice Creams/ Thavamony	02-07-2021	39,795	39,795	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
6	Mani Sounds/Chinthamoni	02-07-2021	38,350	38,350	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
7	MJN Agencies	02-07-2021	28,337	28,337	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
8	Kumar M / Shaam Telecom	02-07-2021	1,30,938	1,30,938	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
9	Shanthi Traders	02-07-2021	3,16,384	3,16,384	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
10	A Sundar Singh, Shawn Security	02-07-2021	5,13,100	5,13,100	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
11	P Suyambuthurai	02-07-2021	2,37,879	1,87,879	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	50,000	NIL	NIL
12	A Ananda Krishnan	02-07-2021	6,95,301	6,95,301	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
13	M/s Garabandal Constructions Pvt Ltd	27-05-2021	2,83,07,233	69,86,629	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	2,13,20,604	NIL	NIL
14	Sellathuraichi P	15-10-2021	4,380	4,380	Trader/Service Provider	NIL	NIL	No	NA	NIL	NIL	-	NIL	NIL
TOTAL			3,06,15,990	92,45,386								2,13,70,604	-	