

Annexure 6

Name of Corporate Debtor: SREE BHADRA PARKS AND RESORTS LTD

Date of commencement of liquidation: 10.02.2022

List of Stakeholders as on : 10.04.2022

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

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 set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	A Anandha Krishnan, Agasthi water supply	05-04-2022	7,50,925	7,08,814	Trader/Service provider	NA	NA	NA	0.13%	NA	NA	42,111	-	Claim admitted as per books as on 31.03.2021 + 8% interest from 30.03.2021 till 09.02.2022
2	M/s Garabandal Constructions Pvt Ltd	12-03-2022	69,86,629	69,86,629	Service Provider /Contractor	NA	NA	NA	1.30%	NA	NA	-	-	
3	Antony John - Kwality Computers	12-03-2022	48,896	44,308	Trader/Service provider	NA	NA	NA	0.01%	NA	NA	4,588	-	
4	P Suyambuthurai (Sri Karthika Textiles and readymads)	05-04-2022	2,02,909	2,00,892	Trader/Service provider	NA	NA	NA	0.04%	NA	NA	2,017	-	
5	VK Arts	22-03-2022	1,00,758	47,004	Trader/Service provider	NA	NA	NA	0.01%	NA	NA	53,754	-	Claim admitted as per books as on 31.03.2021 + 8% interest from 30.03.2021 till 09.02.2022
TOTAL			80,90,117	79,87,646		-			1.48%	-	-	1,02,471	-	