| | | | | | | | Annexure - 8 | 8 | | | | | | |
|---------------------------|---|--------------------|------------------|-----------------------------|----------------------|-------------------------------------|-----------------------------|------------------------------|--------------------------|-------------------------------|--|------------------------------|---------------------------------------|-----------------|
| | Name of Corporate debtor | M/s.REAL VAL | UE PROMOTERS PRI | VATE LIMITED | | | Date of Commencem | ent of CIRP | | 10.05.2023 | | List of Creditors | as on | 18-10-2023 |
| | | | | | List o | f operational creditors (| • Other than Workmen a | nd Employe | es and Government Dues) | | | | | • |
| | | | | | | | | | | | | | | Amount in Rs |
| Details of Claim Received | | | | | | | admitted | | | | | | | |
| SI.No | Name of Creditor | 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 | 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 |
| - | Ianickam And Co | 24.05.2023 | 1,09,20,554 | 1,09,09,033 | Operational Creditor | - | - | - | - | - | - | 11,521 | | - |
| 2 N | eelkamal Apartments Buyers Association | 24.05.2023 | 1,14,03,554 | 1,14,03,554 | Operational Creditor | - | - | - | - | - | - | | | - |
| 3 G | race Systems | 23.05.2023 | 5,25,127 | 4,98,262 | Operational Creditor | - | - | - | - | - | - | 26,865 | | - |
| 4 M | Iahesh Hardware | 24.05.2023 | 44,13,499 | 18,47,185 | Operational Creditor | - | - | - | - | - | - | 25,66,314 | | - |
| 5 S1 | ri karpaga vinayagar enterprises | 23.06.2023 | 7,34,696 | 7,34,696 | Operational Creditor | - | - | - | - | - | - | - | | - |
| 6 I0 | 4 - owners of Neelkamal-Ganesan | 26.05.2023 | 14,70,00,000 | | Operational Creditor | - | - | - | - | - | - | 14,70,00,000 | | - |
| 7 C | lean Care Services | 26.05.2023 | 8,47,952 | 8,47,952 | Operational Creditor | - | - | - | - | - | - | - | | - |
| 8 K | azhipattur Neelkamal Owners Association | 25.05.2023 | 63,10,000 | 55,10,000 | Operational Creditor | - | - | - | - | - | - | 8,00,000 | | - |
| 9 V | istra ITCL (India) Limited | 26.05.2023 | 30,68,000 | 30,68,000 | Operational Creditor | - | - | - | - | - | - | - | | - |
| 10 O | tis elevator | 26.05.2023 | 10,28,009 | 9,31,433 | Operational Creditor | - | - | - | - | - | - | 96,576 | | - |
| 11 L: | andmark Associates | 26.05.2023 | 24,42,556 | 13,72,221 | Operational Creditor | - | - | - | - | - | - | 10,70,335 | | - |
| 12 Ja | y Ve Graphics | 17.06.2023 | 1,34,668 | 1,34,668 | Operational Creditor | - | - | - | - | - | - | | | - |
| 13 L ⁱ | ifestyle Housing | 26.05.2023 | 6,34,81,918 | 6,34,81,918 | Operational Creditor | - | - | - | - | - | - | - | | - |
| 14 L/ | ehry valves | 26.05.2023 | 6,69,061 | 6,69,061 | Operational Creditor | - | - | - | - | - | - | - | | - |
| 15 R | athna Building Material Corporation | 26.05.2023 | 24,07,877 | | Operational Creditor | - | - | - | - | - | - | 24,07,877 | | - |
| 16 Sı | uresh Electricals | 25.05.2023 | 2,27,869 | 2,25,694 | Operational Creditor | - | - | - | - | - | - | 2,175 | | - |
| 17 T | otale Global Private Limited | 26.05.2023 | 5,51,179 | 5,51,179 | Operational Creditor | - | - | - | - | - | - | - | | - |
| 18 N | AS PRABHAT SAW MILL | 27.05.2023 | 2,41,743 | 2,41,743 | Operational Creditor | - | - | - | - | - | - | - | | - |
| 19 SI | UNDARANANDAR ELECTRICALS | 26.05.2023 | 3,48,926 | 1,56,309 | Operational Creditor | - | - | - | - | - | - | 1,92,617 | | - |
| 20 Si | un Security Force and Allied Services | 31.05.2023 | 5,54,737 | 4,47,369 | Operational Creditor | - | - | - | - | - | - | 1,07,368 | | - |
| 21 R | SP Design Consultants | 29.05.2023 | 17,03,782 | 17,03,782 | Operational Creditor | - | - | - | - | - | - | - | | - |
| 22 R | evathy Plumbing Works | 25.05.2023 | 61,99,280 | 33,69,174 | Operational Creditor | - | - | - | - | - | - | 28,30,106 | | - |
| 23 Pr | hri Vignesh Airconditioning Engineers rivate Limited | 27.05.2023 | 2,19,926 | 2,19,926 | Operational Creditor | - | - | - | - | - | - | | | - |
| 24 V | ishwabala Engineering Pvt Ltd | 27.05.2023 | 2,90,011 | 2,90,011 | Operational Creditor | - | - | - | - | - | - | - | | |
| 25 Sa | aravanan Secretary of NABA | | 27,45,81,703 | 23,19,00,370 | Operational Creditor | - | - | - | - | - | - | 4,26,81,333 | | - |
| | lassnost | 08.06.2023 | 2,85,014 | 2,85,014 | Operational Creditor | - | - | - | - | - | - | - | | - |
| 27 Ba | I/S Globus Steels (Mrs. Basanta Kumari arik) | 10.06.2023 | 9,48,434 | 4,99,176 | Operational Creditor | - | _ | - | - | - | _ | 4,49,258 | | - |
| 28 H | ussain Enterprises | 09.06.2023 | 3,08,638 | 3,08,638 | Operational Creditor | - | - | - | - | - | - | - | | - |
| 29 G | anesan (72 owners of KNOA) | 26.05.2023 | 30,24,000 | - | Operational Creditor | - | - | - | - | - | - | 30,24,000 | | - |
| 30 N | etwork Diesels | 29.06.2023 | 58,884 | 58,884 | Operational Creditor | - | - | - | - | - | - | - | | |

| | | Details of Claim Received | | | | Details of claim | admitted | | | | | | | |
|-------|--|---------------------------|----------------|-----------------------------|----------------------|-------------------------------------|-----------------------------|------------------------------|--------------------------|-------------------------------|--|------------------------------|---------------------------------------|-----------------|
| SI.No | | 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 | 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 |
| 31 | Loyal Ads Pvt Ltd | 03.07.2023 | 1,28,318 | 67,536 | Operational Creditor | - | - | - | - | - | - | 60,782 | | |
| 32 | Sun Blues | 11.07.2023 | 42,893 | 42,893 | Operational Creditor | - | - | - | - | - | - | - | | |
| 33 | A K Enterprises | 19.07.2023 | 6,51,837 | 6,47,513 | Operational Creditor | - | - | - | - | - | - | 4,324 | | |
| 34 | Chennai Ceramics | 22.07.2023 | 5,62,421 | 5,62,421 | Operational Creditor | - | - | - | - | - | - | - | | |
| 35 | Shri Krishna | 08.08.2023 | 17,68,018 | 11,33,345 | Operational Creditor | - | - | - | - | - | - | 6,34,673 | | |
| 36 | Vas Media Network | 11.08.2023 | 1,13,48,713 | 47,48,799 | Operational Creditor | | | | | | | 65,99,914 | | |
| 37 | M/s.Roca Bathroom Products Private Limited | 05.09.2023 | 97,60,309 | | Operational Creditor | | | | | | | 53,02,615 | | |
| | Total | | 56,91,94,106 | 35,33,25,453 | | | | | | | | 21,58,68,653 | | |