

Annexure 6

Name of Corporate Debtor: SREE BHADRA PARKS AND RESORTS LTD

Date of commencement of liquidation: 10.02.2022

List of Stakeholders updated [w.r.t. Reg 12(2)(c) of IBBI (Liquidation Process) Regulations 2016]

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	0.11%	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	1.057%	NA	NA	-	-	
3	Antony John - Kwality Computers	12-03-2022	48,896	44,308	Trader/Service provider	NA	NA	NA	0.007%	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	0.030%	NA	NA	2,017	-	
5	VK Arts	22-03-2022	1,00,758	47,004	Trader/Service provider	NA	NA	NA	0.007%	NA	NA	53,754	-	Claim admitted as per books as on 31.03.2021 + 8% interest from 30.03.2021 till 09.02.2022

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		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					
6	M Rajan	16-04-2021	58,000	58,000	Service Provider	NIL	NIL	No	0.009%	NIL	NIL	-	-	Not submitted claim under liquidation. Therefore admitted claim under CIRP is also admitted here
7	P M Manaf	02-07-2021	78,578	78,578	Trader/Service Provider	NIL	NIL	No	0.012%	NIL	NIL	-	-	--Do--
8	Ravi, K R Agency	02-07-2021	26,115	26,115	Trader/Service Provider	NIL	NIL	No	0.004%	NIL	NIL	-	-	--Do--
9	Taste Buds Ice Creams/ Thavamony	02-07-2021	39,795	39,795	Trader/Service Provider	NIL	NIL	No	0.006%	NIL	NIL	-	-	--Do--
10	Mani Sounds/Chinthamoni	02-07-2021	38,350	38,350	Trader/Service Provider	NIL	NIL	No	0.006%	NIL	NIL	-	-	--Do--

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		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					
11	MJN Agencies	02-07-2021	28,337	28,337	Trader/Service Provider	NIL	NIL	No	0.004%	NIL	NIL	-	-	--Do--
12	Kumar M / Shaam Telecom	02-07-2021	1,30,938	1,30,938	Trader/Service Provider	NIL	NIL	No	0.020%	NIL	NIL	-	-	--Do--
13	Shanthi Traders	02-07-2021	3,16,384	3,16,384	Trader/Service Provider	NIL	NIL	No	0.048%	NIL	NIL	-	-	--Do--
14	A Sundar Singh, Shawn Security	02-07-2021	5,13,100	5,13,100	Trader/Service Provider	NIL	NIL	No	0.078%	NIL	NIL	-	-	--Do--
15	Sellathuraichi P	15-10-2021	4,380	4,380	Trader/Service Provider	NIL	NIL	No	0.001%	NIL	NIL	-	-	--Do--
TOTAL			93,24,094	92,21,623		-			1.39%	-	-	1,02,471	-	