

## Annexure - 8

Name of Corporate debtor		M/s.REAL VALUE PROMOTERS PRIVATE LIMITED		Date of Commencement of CIRP		10.05.2023		List of Creditors as on		26-12-2023				
List of operational creditors (Other than Workmen and Employees and Government Dues)														
												Amount in Rs		
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	Manickam And Co	24.05.2023	1,09,20,554	1,09,09,033	Operational Creditor	-	-	-	-	-	-	11,521	-	-
2	Neelkamal Apartments Buyers Association	24.05.2023	1,14,03,554	1,14,03,554	Operational Creditor	-	-	-	-	-	-	-	-	-
3	Grace Systems	23.05.2023	5,25,127	4,98,262	Operational Creditor	-	-	-	-	-	-	26,865	-	-
4	Mahesh Hardware	24.05.2023	44,13,499	18,47,185	Operational Creditor	-	-	-	-	-	-	25,66,314	-	-
5	Sri karpaga vinayagar enterprises	23.06.2023	7,34,696	7,34,696	Operational Creditor	-	-	-	-	-	-	-	-	-
6	I04 - owners of Neelkamal-Ganesan	26.05.2023	14,70,00,000	-	Operational Creditor	-	-	-	-	-	-	14,70,00,000	-	-
7	Clean Care Services	26.05.2023	8,47,952	8,47,952	Operational Creditor	-	-	-	-	-	-	-	-	-
8	Kazhipattur Neelkamal Owners Association	25.05.2023	63,10,000	55,10,000	Operational Creditor	-	-	-	-	-	-	8,00,000	-	-
9	Vistra ITCL (India) Limited	26.05.2023	30,68,000	30,68,000	Operational Creditor	-	-	-	-	-	-	-	-	-
10	Otis elevator	26.05.2023	10,28,009	9,31,433	Operational Creditor	-	-	-	-	-	-	96,576	-	-
11	Landmark Associates	26.05.2023	24,42,556	13,72,221	Operational Creditor	-	-	-	-	-	-	10,70,335	-	-
12	Jay Ve Graphics	17.06.2023	1,34,668	1,34,668	Operational Creditor	-	-	-	-	-	-	-	-	-
13	Lifestyle Housing	26.05.2023	6,34,81,918	6,34,81,918	Operational Creditor	-	-	-	-	-	-	-	-	-
14	Lehry valves	26.05.2023	6,69,061	6,69,061	Operational Creditor	-	-	-	-	-	-	-	-	-
15	Rathna Building Material Corporation	26.05.2023	24,07,877	-	Operational Creditor	-	-	-	-	-	-	24,07,877	-	-
16	Suresh Electricals	25.05.2023	2,27,869	2,25,694	Operational Creditor	-	-	-	-	-	-	2,175	-	-
17	Totale Global Private Limited	26.05.2023	5,51,179	5,51,179	Operational Creditor	-	-	-	-	-	-	-	-	-
18	MS PRABHAT SAW MILL	27.05.2023	2,41,743	2,41,743	Operational Creditor	-	-	-	-	-	-	-	-	-
19	SUNDARANANDAR ELECTRICALS	26.05.2023	3,48,926	1,56,309	Operational Creditor	-	-	-	-	-	-	1,92,617	-	-
20	Sun Security Force and Allied Services	31.05.2023	5,54,737	4,47,369	Operational Creditor	-	-	-	-	-	-	1,07,368	-	-
21	RSP Design Consultants	29.05.2023	17,03,782	17,03,782	Operational Creditor	-	-	-	-	-	-	-	-	-
22	Revathy Plumbing Works	25.05.2023	61,99,280	33,69,174	Operational Creditor	-	-	-	-	-	-	28,30,106	-	-
23	Shri Vignesh Airconditioning Engineers Private Limited	27.05.2023	2,19,926	2,19,926	Operational Creditor	-	-	-	-	-	-	-	-	-
24	Vishwabala Engineering Pvt Ltd	27.05.2023	2,90,011	2,90,011	Operational Creditor	-	-	-	-	-	-	-	-	-
25	Saravanan Secretary of NABA		27,45,81,703	23,19,00,370	Operational Creditor	-	-	-	-	-	-	4,26,81,333	-	-
26	Glassnost	08.06.2023	2,85,014	2,85,014	Operational Creditor	-	-	-	-	-	-	-	-	-
27	M/S Globus Steels (Mrs. Basanta Kumari Barik)	10.06.2023	9,48,434	4,99,176	Operational Creditor	-	-	-	-	-	-	4,49,258	-	-
28	Hussain Enterprises	09.06.2023	3,08,638	3,08,638	Operational Creditor	-	-	-	-	-	-	-	-	-
29	Ganesan (72 owners of KNOA)	26.05.2023	30,24,000	-	Operational Creditor	-	-	-	-	-	-	30,24,000	-	-

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
30	Network Diesels	29.06.2023	58,884	58,884	Operational Creditor	-	-	-	-	-	-	-	
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	44,57,694	Operational Creditor						53,02,615	-	
	<b>Total</b>		<b>56,91,94,106</b>	<b>35,33,25,453</b>							<b>21,58,68,653</b>		