

Annexure -3

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 (Workmen) - Subject to approval of SCC & AA

Sl. No	Name of authorised representative, if any	Name of workman	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	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation /((CIRP) commencement date	Nature of claim	% share in total amount of claims admitted					
1	NA	Ahila C	00-01-1900	45,360	42,000	42,000	Workmen Dues	0.01%	NA	NA	3,360	NA	Refer Note
2	NA	Ajithkumar R	13-03-2022	42,120	39,000	39,000	-Do-	0.01%	NA	NA	3,120	NA	-Do-
3	NA	Albert	13-03-2022	38,880	36,000	36,000	-Do-	0.01%	NA	NA	2,880	NA	-Do-
4	NA	Amuthakani C	13-03-2022	1,77,304	92,545	91,948	-Do-	0.01%	NA	NA	84,759	NA	-Do-
5	NA	Annalakshmi	13-03-2022	1,90,532	88,403	88,372	-Do-	0.01%	NA	NA	1,02,129	NA	-Do-
6	NA	Anushiya M	13-03-2022	55,539	49,500	51,425	-Do-	0.01%	NA	NA	6,039	NA	-Do-
7	NA	Asha K L	13-03-2022	4,47,925	1,80,658	1,94,309	-Do-	0.03%	NA	NA	2,67,267	NA	-Do-
8	NA	Chellappan	13-03-2022	79,920	72,346	74,000	-Do-	0.01%	NA	NA	7,574	NA	-Do-
9	NA	Eswari S	13-03-2022	2,46,111	1,40,770	1,20,225	-Do-	0.02%	NA	NA	1,05,341	NA	-Do-
10	NA	Inbasree S	12-03-2022	49,867	48,000	49,867	-Do-	0.01%	NA	NA	1,867	NA	-Do-
11	NA	Jaison Varghese	13-03-2022	3,68,438	1,62,445	1,67,746	-Do-	0.02%	NA	NA	2,05,993	NA	-Do-
12	NA	Janaki A	13-03-2022	38,034	35,000	35,217	-Do-	0.01%	NA	NA	3,034	NA	-Do-
13	NA	Janaki M	13-03-2022	2,06,956	1,04,921	1,00,015	-Do-	0.02%	NA	NA	1,02,035	NA	-Do-
14	NA	Jayalakshmi S	12-03-2022	3,62,920	1,63,175	1,75,987	-Do-	0.02%	NA	NA	1,99,745	NA	-Do-
15	NA	Kaliayammal N	12-03-2022	38,000	38,000	38,000	-Do-	0.01%	NA	NA	-	NA	-Do-
16	NA	Kapil Dev	15-03-2022	4,62,001	2,24,005	2,13,744	-Do-	0.03%	NA	NA	2,37,996	NA	-Do-
17	NA	Kohila Devi C	13-03-2022	64,800	60,000	60,000	-Do-	0.01%	NA	NA	4,800	NA	-Do-
18	NA	Kumar A	13-03-2022	2,68,285	1,82,902	1,82,767	-Do-	0.03%	NA	NA	85,383	NA	-Do-
19	NA	Kumaravel K	13-03-2022	99,144	1,06,010	91,800	-Do-	0.02%	NA	NA	-6,866	NA	-Do-
20	NA	Kumari T R	13-03-2022	4,20,084	1,76,741	1,87,797	-Do-	0.03%	NA	NA	2,43,343	NA	-Do-
21	NA	Lasar Joseph Mudaliyar	13-03-2022	45,360	42,000	42,000	-Do-	0.01%	NA	NA	3,360	NA	-Do-
22	NA	Leela M	13-03-2022	2,22,484	1,19,845	1,06,883	-Do-	0.02%	NA	NA	1,02,639	NA	-Do-
23	NA	Leela S	12-03-2022	39,458	39,000	39,458	-Do-	0.01%	NA	NA	458	NA	-Do-
24	NA	Mariya Seeli Vinsiya	12-03-2022	1,72,402	94,709	81,854	-Do-	0.01%	NA	NA	77,693	NA	-Do-
25	NA	Mary Perpethuva	13-03-2022	42,120	39,000	39,000	-Do-	0.01%	NA	NA	3,120	NA	-Do-
26	NA	Mathivanan T	12-03-2022	39,000	39,000	39,000	-Do-	0.01%	NA	NA	-	NA	-Do-

27	NA	Meenachi Sundarammal V	13-03-2022	2,13,010	1,01,846	97,758	-Do-	0.02%	NA	NA	1,11,164	NA	-Do-
28	NA	M Mohanraj	13-03-2022	4,38,339	1,69,468	1,83,816	-Do-	0.03%	NA	NA	2,68,871	NA	-Do-
29	NA	Muthu Rajan N	12-03-2022	4,71,319	1,74,270	1,64,567	-Do-	0.03%	NA	NA	2,97,049	NA	-Do-
30	NA	Navaneethan R	12-03-2022	39,000	39,000	39,000	-Do-	0.01%	NA	NA	-	NA	-Do-
31	NA	Neelavathy R	13-03-2022	2,06,287	1,10,816	1,03,212	-Do-	0.02%	NA	NA	95,471	NA	-Do-
32	NA	Nithya	13-03-2022	48,600	45,000	45,000	-Do-	0.01%	NA	NA	3,600	NA	-Do-
33	NA	Packiyathan P	12-03-2022	60,167	60,000	60,167	-Do-	0.01%	NA	NA	167	NA	-Do-
34	NA	Palani T	12-03-2022	2,13,359	1,76,397	1,49,385	-Do-	0.03%	NA	NA	36,962	NA	-Do-
35	NA	Paul Raj P	13-03-2022	98,280	92,087	84,000	-Do-	0.01%	NA	NA	6,193	NA	-Do-
36	NA	Radha L	12-03-2022	3,54,091	1,50,633	1,60,044	-Do-	0.02%	NA	NA	2,03,458	NA	-Do-
37	NA	Radha S	12-03-2022	1,77,177	91,344	91,831	-Do-	0.01%	NA	NA	85,833	NA	-Do-
38	NA	Rajagopal	12-03-2022	92,351	87,396	71,949	-Do-	0.01%	NA	NA	4,955	NA	-Do-
39	NA	Rajalakshmi S	12-03-2022	3,03,861	1,57,140	1,63,597	-Do-	0.02%	NA	NA	1,46,721	NA	-Do-
40	NA	Rajan M	13-03-2022	6,72,029	2,43,479	2,70,313	-Do-	0.04%	NA	NA	4,28,550	NA	-Do-
41	NA	Rajan T	12-03-2022	1,69,000	1,69,000	1,64,233	-Do-	0.03%	NA	NA	-	NA	-Do-
42	NA	Rajani S	12-03-2022	19,500	19,500	19,500	-Do-	0.00%	NA	NA	-	NA	-Do-
43	NA	Ramesh Kumar T	12-03-2022	3,61,822	1,66,712	1,51,954	-Do-	0.03%	NA	NA	1,95,110	NA	-Do-
44	NA	Renganathan T	13-03-2022	97,776	90,000	90,533	-Do-	0.01%	NA	NA	7,776	NA	-Do-
45	NA	Sahaya Mariya Jeniba	13-03-2022	42,120	39,000	39,000	-Do-	0.01%	NA	NA	3,120	NA	-Do-
46	NA	Sahaya Rani	12-03-2022	39,000	39,000	39,000	-Do-	0.01%	NA	NA	-	NA	-Do-
47	NA	Sarasam S	12-03-2022	2,79,223	1,29,372	1,38,624	-Do-	0.02%	NA	NA	1,49,851	NA	-Do-
48	NA	Saraswathi A	13-03-2022	42,120	39,000	39,000	-Do-	0.01%	NA	NA	3,120	NA	-Do-
49	NA	Saraswathy M	13-03-2022	2,84,234	1,32,848	1,32,933	-Do-	0.02%	NA	NA	1,51,386	NA	-Do-
50	NA	Selvi Paul P	12-03-2022	2,61,729	1,56,063	1,28,231	-Do-	0.02%	NA	NA	1,05,666	NA	-Do-
51	NA	Selvi P	12-03-2022	36,500	36,500	36,500	-Do-	0.01%	NA	NA	-	NA	-Do-
52	NA	Selvi Raman	12-03-2022	3,12,205	1,37,355	1,42,749	-Do-	0.02%	NA	NA	1,74,850	NA	-Do-
53	NA	Sindhu M	13-03-2022	42,120	39,000	39,000	-Do-	0.01%	NA	NA	3,120	NA	-Do-
54	NA	Sujatha Y	13-03-2022	1,65,660	84,266	79,102	-Do-	0.01%	NA	NA	81,394	NA	-Do-
55	NA	Sundarai C	12-03-2022	2,07,855	91,570	1,01,837	-Do-	0.01%	NA	NA	1,16,285	NA	-Do-
56	NA	Susai Raj A	12-03-2022	4,69,537	2,08,796	2,28,946	-Do-	0.03%	NA	NA	2,60,741	NA	-Do-
57	NA	Suthan S	12-03-2022	2,29,915	1,76,545	1,38,134	-Do-	0.03%	NA	NA	53,370	NA	-Do-
58	NA	Suyambu Thurai P	12-03-2022	7,58,197	2,71,310	2,88,224	-Do-	0.04%	NA	NA	4,86,887	NA	-Do-
59	NA	Thampuram N	12-03-2022	1,89,689	1,90,162	1,54,904	-Do-	0.03%	NA	NA	-473	NA	-Do-
60	NA	Thangakani V	12-03-2022	2,19,527	1,17,040	1,11,764	-Do-	0.02%	NA	NA	1,02,487	NA	-Do-
61	NA	Viveganadan T	12-03-2022	7,42,762	2,96,335	3,29,359	-Do-	0.04%	NA	NA	4,46,427	NA	-Do-
TOTAL				1,26,21,405	67,44,225	66,66,580		1.02%	-	-	58,77,180		

Note: 1.The claims are only provisionally accepted provided due to want of relevant documents such as proof of claim, documents which adequately establish the dues including proof of employment, appointment letter, evidence of notice demanding payment of unpaid dues.

2. The reason for admission /rejection was sent seperately and no response received yet. Therefore the claim admitted under CIRP for the period of 24 months from the date of commencement of CIRP is admitted here which is as per the books of accounts and other available records with RP/liquidator

3. Leave encashment and bonus is not considered as the company went into shutdown from March 2020.

Workmen dues who is in the books of accounts, but not submitted any claim in liquidation or CIRP.

Sl No	Name of authorised representative, if any	Name of workman	Date of receipt	Amount claimed	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
					Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation /(CIRP) commencement date	Nature of claim	% share in total amount of claims admitted					
1		Suresh M		41,538	41,538	41,538	Workmen Dues	0.01%	NA	NA	0		
2		V.M. Sankara Narayanan		69,231	69,231	69,231	-do-	0.01%	NA	NA	0		
3		Ashok Kumar		18,462	18,462	18,462	-do-	0.00%	NA	NA	0		
4		Rekha .N		39,000	39,000	39,000	-do-	0.01%	NA	NA	0		
5		Viji		1,87,164	1,82,000	1,56,000	-do-	0.03%	NA	NA	5,164		
6		sagaya Ragslya		36,000	36,000	36,000	-do-	0.01%	NA	NA	0		
7		Saraswathi .S		36,500	36,500	36,500	-do-	0.01%	NA	NA	0		
8		Jayalakshmi. P		39,000	39,000	39,000	-do-	0.01%	NA	NA	0		
9		Biju Bhargav		3,400	3,400	0	-do-	0.001%	NA	NA	0		
10		Stella		0	0	0	-do-	0.00%	NA	NA	0		
11		Thomas N A		0	0	0	-do-	0.00%	NA	NA	0		
12		Chitreswari M		20,769	20,769	0	-do-	0.00%	NA	NA	0		
13		Thangam		16,615	16,615	0	-do-	0.00%	NA	NA	0		
TOTAL				5,07,679	5,02,515	4,35,731		0.07%			5,164		