

Name of the corporate debtor: M/s Nandanam Tiles and Sanitaries Pvt Ltd ; Date of commencement of CIRP: 19/01/2024 ; List of creditors as on: 12/02/2024
List of operational creditors (Other than Workmen and 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	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	Cherumadathil Sales Corporation	12.02.2024	11,633,676.16		Operational Creditor	Nil	Nil	No	0	Nil	Nil		11,633,676.16	
2	Cocin Sales Corporation	12.02.2024	197,084.00		Operational Creditor	Nil	Nil	No	0	Nil	Nil		197,084.00	
	Total		11,830,760.16										11,830,760.16	