

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?					
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	-
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	-
38	Vijayan & Arun	06.12.2023	11,74,700	3,50,000	Operational Creditor	-	-	-	-	-	-	8,24,700	-
39	KONE Elevator India Private Limited	22.02.2024	10,97,958	10,97,958	Operational Creditor	-	-	-	-	-	-	-	-
	Total		57,14,66,764	35,47,73,411								21,66,93,353	