Annexure - 8

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: 29/06/2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

| S | l. l | Name of creditor Details of claim received | | Details of claim admitted | | | | | | Amount of | Amount | Amount of | Amount of | Remarks, if any | |
|----|------|--|------------|---------------------------|-----------------|-------------------------|-------------------|------------|---------|-----------|------------------|-----------|-----------|-----------------|---|
| N | o | | Date of | Amount claimed | Amount of claim | Nature of | Amount covered | Amount | Whether | % of | contingent claim | of any | claim not | claim under | |
| | | | receipt | | admitted | claim | by | covered by | related | voting | | mutual | admitted | verification | |
| | | | | | | | security interest | guarantee | party? | share in | | dues, | | | |
| | | | | | | | | | | CoC | | that may | | | |
| | | Cherumadathil | | | | Operational | | | | | | | | | |
| 1 | 1 | Sales | 12.02.2024 | 11,633,676.16 | 11,633,676.16 | | Nil | Nil | No | 0 | Nil | Nil | 0.00 | 0.00 | |
| | | Corporation | | | | Creditor | | | | | | | | | |
| Ι. | | Cocin Sales | 12.02.2024 | 107.004.00 | 107.004.00 | Operational | 2771 | 2711 | | | 3.771 | 3.711 | 0.00 | 0.00 | |
| 2 | 2 | Corporation | 12.02.2024 | 197,084.00 | 197,084.00 | Creditor | Nil | Nil | No | 0 | Nil | Nil | 0.00 | 0.00 | |
| | 3 | Shree Dharma Shastha Samithi | 23.02.2024 | 510,000.00 | | Operational Creditor | Nil | Nil | No | 0 | Nil | Nil | | 510,000.00 | Claim is not submitted in prescribed format |
| 4 | 4 | Gujarat Tiles Centre | 20.03.2024 | 236,764.98 | | Operational Creditor | Nil | Nil | No | 0 | Nil | Nil | | 236,764.98 | Supporting documents requested |
| į | 5 | ES Industries | 21.03.2024 | 42,000.00 | | Operational Creditor | Nil | Nil | No | 0 | Nil | Nil | | 42,000.00 | Supporting documents requested |
| | | Total | | 12,619,525.14 | 11,830,760.16 | | | | | | | | | 788,764.98 | |