

Name of the Corporate Debtor: IVRCL Limited; Date of commencement of Liquidation: July 26, 2022; List of creditors as on: 30th June, 2024

List of other creditors (Other than financial creditors and operational creditors)

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	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 / not admitted	Remarks, if any
			Date of receipt	Principal Amount claimed	Interest amount claimed	Amount claimed	Principal amount admitted	Interest Amount admitted	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee					
1	ULAGANATHAN			8,90,000	-	8,90,000	-	-	-		-	-	-	-	8,90,000	-	
2	N MURUGAN			11,45,000	-	11,45,000	-	-	-		-	-	-	-	11,45,000	-	
3	AAVISA-SAMTEN LAYOUT			36,00,00,000	-	36,00,00,000	-	-	-		-	-	-	-	36,00,00,000	-	
4	DELTA EXPORTS PTE LTD			3,35,03,743	-	3,35,03,743	-	-	-		-	-	-	-	3,35,03,743	-	
5	LAMA CONSTRUCTION COMPANY PVT LTD (25610702 NPR)			1,60,38,766	-	1,60,38,766	-	-	-		-	-	-	-	1,60,38,766	-	
6	RAJKUMAR B			66,270	-	66,270	-	-	-		-	-	-	-	66,270	-	
6	Total			41,16,43,779	-	41,16,43,779	-	-	-		-	-	-	-	41,16,43,779.28	-	