

Schedule E

Updated List of Operational Creditors (Other than Workmen & Employees) on 19.08.2024

(Amount in ₹)

Sl. No	Name of creditor	Details of claim received			Details of claim admitted			Pending for Verification	Claim rejected	Claim rejection remarks
		Principal Amount claimed	Interest claimed	Total amount claimed	Principal amount admitted	Interest amount admitted	Total claim admitted			
1	Ultratech Cement Limited	7,99,042.00	3,14,238.00	11,13,280.00	7,99,042.00	-	7,99,042.00	NIL	3,14,238.00	Interest amount of Rs. 3,14,238/- is rejected due to the absence of any contract/agreement in support of the Interest Clause
2	Toshiba Johnson Elevators India Pvt Ltd	64,10,045.00	-	64,10,045.00	64,10,045.00	-	64,10,045.00	NIL	-	NA
3	Nahar Electric Company	4,60,406.00	2,44,798.05	7,05,204.05	4,60,406.00	-	4,60,406.00	NIL	2,44,798.05	Interest amount of Rs. 2,44,798.05/- is rejected due to the absence of any contract/agreement in support of the Interest Clause
4	Pravin Water Proofing Systems	5,03,663.00	-	5,03,663.00	5,03,663.00	-	5,03,663.00	NIL	-	NA
5	The National Security Service	8,70,080.00	-	8,70,080.00	7,38,500.00	-	7,38,500.00	NIL	1,31,580.00	No proof adduced for GST payment of Rs. 1,31,580/- Hence the GST amount of Rs. 1,31,580/- is rejected.
6	Sri Venkateswara & Co.	6,05,937.00	1,57,544.00	7,63,481.00	6,05,937.00	-	6,05,937.00	NIL	1,57,544.00	Interest amount of Rs. 1,57,545/- is rejected due to the absence of any contract/agreement in support of the Interest Clause
7	Sri Bhavani Enterprises	7,35,631.00	-	7,35,631.00	7,35,631.00	-	7,35,631.00	NIL	-	
8	S. Ranagnayaki	18,65,000.00	2,12,250.00	20,77,250.00	13,00,000.00	-	13,00,000.00	NIL	7,77,250.00	The Rental arrears has been admitted as a Claim and the interest amount and other amounts has been rejected in the absence of any interest clause in the agreement
9	NKV Home Depot	89,208.00	46,829.00	1,36,037.00	89,208.00	-	89,208.00	NIL	46,829.00	Interest amount of Rs. 46,829/- is rejected due to the absence of any contract/agreement in support of the Interest Clause.
10	Rathna Brick Works	87,111.40	-	87,111.40	87,111.40	-	87,111.40	NIL	-	
11	SRS Civil & Power Tools	8,19,907.00	-	8,19,907.00	8,19,907.00	-	8,19,907.00	NIL	-	
	Total	1,32,46,030.40	9,75,659.05	1,42,21,689.45	1,25,49,450.40	-	1,25,49,450.40	-	16,72,239.05	-