

Annexure -8

Name of the Corporate Debtor : Nandanm Tiles and Sanitaries Pvt Ltd

Date of Commencement of Liquidation : 14.08.2024

List of Cr

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 be setoff
		Date of receipt	Amount of principal claimed	Amount of interest and other amount claimed	Total amount claimed	Amount of principal admitted	Amount of interest and other amount admitted	Total 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 CORPN.				1,16,33,676			1,16,33,676			NO	NO	NIL	NA	NA
2	COCHIN SALES CORPN.				1,97,084			1,97,084			NO	NO	NIL	NA	NA
3	GUJARAT TILES				2,36,764			2,36,764			NO	NO	NIL	NA	NA
4	ES INDUSTRIES				42,000			42,000			NO	NO	NIL	NA	NA
5	SHRI DHARMA SHASTHA TEMPLE		5,10,000	-	5,10,000			5,10,000			NO	NO	NIL	NA	NA
6	ARDEX ENDURA PVT LTD	23.07.2024	3,96,247	3,28,093.00	7,24,340			7,24,340			NO	NO	NIL	NA	NA
TOTAL			9,06,247	3,28,093	1,33,43,864.0	0	0	1,33,43,864							

editors as on: 13.09.2024

(Amount in Rs.)

Amount of claim not admitted	Amount of claim under verification	Remarks,if any
	NIL	
	NIL	
2,36,764	NIL	Under verification, not received the answer on query riased by RP
42,000	NIL	Under verification, not received the answer on query riased by RP
5,10,000	NIL	No claim FORM B submitted
7,24,340	NIL	No claim FORM submitted
15,13,104	0	