

| Schedule E   |   |                           |                  |                      |                           |                          |                      |                          |                |  |
|--|---|---------------------------|------------------|----------------------|---------------------------|--------------------------|----------------------|--------------------------|----------------|--|
| Revised List of Operational Creditors (Other than Workmen & Employees) on 26.11.2024 |   |                           |                  |                      |                           |                          |                      |                          |                |  |
| (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 |

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| (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 |                          |                |   |
| 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                      |                |   |
| 12   | The Pearl Stone Private Limited | 7,91,713.00               | 4,40,738.00      | 12,32,451.00         | 7,91,713.00               | -                        | 7,91,713.00          | NIL                      | 4,40,738.00    | Interest amount of Rs. 4,40,738/- is rejected due to the absence of any contract/agreement in support of the Interest Clause. |
|  | Total                           | 1,40,37,743.40            | 14,16,397.05     | 1,54,54,140.45       | 1,33,41,163.40            | -                        | 1,33,41,163.40       | -                        | 21,12,977.05   | -   |