

Name of the Corporate Debtor: CETHAR CONSTRUCTIONS LIMITED; Date of Commencement of CIRP: 26-11-2022; List of Creditors as on: 16-12-2022; Name of IP: R.THAMODHARAN ; Process Number: 1; Last 5 digit of registration number: 13592

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|----------------------|----------------------------|---------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 822756680.78 | 1 | 528843918.21 | 74.30 | 0.00 | 293912762.57 | 0.00 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | | | NA |
| 7 | Operational creditors (Government Dues) | 2 | 21751912 | 2 | 12215289 | 1.72 | 0.00 | 9536623 | 0.00 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 1 | 171315821 | 1 | 170677512 | 23.98 | 0.00 | 638309 | 0.00 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | NA |
| Total | | 4 | 1015824413.78 | 4 | 711736719.21 | 100.00 | 0 | 304087694.57 | 0 | |