

Name of Corporate Debtor: SREE BHADRA PARKS AND RESORTS LTD

Date of commencement of liquidation: 10.02.2022

Updated List of Stakeholders as on : 30.04.2022

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors	1	37,33,44,822	1	34,94,71,727	-	2,38,73,095	-	1	Interest calculated on monthly compounded instead of annual compounding by the claimant
2	Unsecured financial creditors	59	18,90,12,683	55	15,93,89,117	-	2,96,23,566	-	2	Rejected claims include the claims without adequate supporting documents
3	Operational creditors (Workmen)	61	1,26,21,405	61	1,26,21,405	-	-	-	3	
4	Operational creditors (Employees)	7	56,21,160	7	56,21,160	-	-	-	4	
5	Operational creditors (Government Dues)	5	90,41,040	5	90,41,040	-	-	-	5	
6	Operational creditors (other than Workmen, Employees and Government Dues)	5	80,90,117	5	79,87,646	-	1,02,471	-	6	Admitted based on the books of account
7	Other stakeholders, if any (other than financial creditors and operational creditors)	1	1,41,600	1	1,41,600	-	-	-	7	
<b>TOTAL</b>		<b>139</b>	<b>59,78,72,827</b>	<b>135</b>	<b>54,42,73,695</b>	<b>-</b>	<b>5,35,99,132</b>	<b>-</b>		

## Annexure -1

Name of Corporate Debtor: SREE BHADRA PARKS AND RESORTS LTD

Date of commencement of liquidation: 10.02.2022

Updated List of Stakeholders as on : 30.04.2022

## List of Secured Financial Creditors

Sl. No	Name of creditor	Details of claim received		Details of claim admitted						Amount of continuing claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Phoenix ARC Pvt Ltd	22-02-2022	37,33,44,822	34,94,71,727	Secured Financial Creditor	37,33,44,822	YES	<p><b>Primary Security-</b> Property admeasuring 229.41cents and 363.900 cents at agasteeswaram village, kanyakumari in th name of CD</p> <p><b>Collateral Security:</b> Property admeasuring 173.75 cents of land and building at Thirumarady village, Muvattupuzha Taluk, Ernakulam Dist in the name of Mrs.Prasanna Namboothirippad and Property admeasuring 6 cents at onakkur village, Muvattupuzha taluk,Ernakulam dist in the name of Mr.Narayanan Namboothiripad</p>	37,33,44,822		NIL	NIL	2,38,73,095	NIL	Interest calculated on monthly compounded instead of annual compounding by the claimant
<b>TOTAL</b>			<b>37,33,44,822</b>	<b>34,94,71,727</b>		<b>37,33,44,822</b>			<b>37,33,44,822</b>				<b>2,38,73,095</b>		

## Annexure -2

Name of Corporate Debtor: SREE BHADRA PARKS AND RESORTS LTD

Date of commencement of liquidation: 10.02.2022

Updated List of Stakeholders as on : 30.04.2022

List of Unsecured Financial Creditors

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 set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee					
1	K Subramanian	21-03-2022	92,64,438	30,00,000	Unsecured FC	NIL	NIL	NIL	62,64,438	NIL	The claim is not supported with documents to substantiate the interest claim
2	Basal Products India (P) Ltd	10-04-2022	1,30,99,327	1,30,96,642	Unsecured FC	NIL	NIL	NIL	2,685	NIL	NA
3	Abdul Salim	15-03-2022	28,94,293	28,94,293	Home Buyer	NIL	NIL	NIL	-	NIL	NA
4	Alpha Daniel	12-03-2022	25,73,281	25,73,281	Home Buyer	NIL	NIL	NIL	-	NIL	NA
5	Col P P S Kumaran	03-03-2022	25,51,270	20,56,270	Home Buyer	NIL	NIL	NIL	4,95,000	NIL	NA
6	D Chandrasenna Nair	14-03-2022	14,89,500	14,22,676	Home Buyer	NIL	NIL	NIL	66,824	NIL	NA
7	D Eswarachandran Nair	14-03-2022	24,60,000	16,62,343	Home Buyer	NIL	NIL	NIL	7,97,657	NIL	NA
8	Dawson Reynold Daniel	12-03-2022	36,63,738	36,63,738	Home Buyer	NIL	NIL	NIL	-	NIL	NA
9	Dr Ramdas Pisharoty	09-03-2022	33,97,304	33,97,304	Home Buyer	NIL	NIL	NIL	-	NIL	NA
10	Dr T Suresh Kumar	12-03-2022	17,91,500	17,24,668	Home Buyer	NIL	NIL	NIL	66,832	NIL	NA
11	Dr. Binu M G	10-03-2022	30,21,804	30,21,804	Home Buyer	NIL	NIL	NIL	-	NIL	NA
12	Dr. Narayanan K Pisharoty & Mrs. Jaya Narayanan	10-03-2022	33,97,404	27,54,915	Home Buyer	NIL	NIL	NIL	6,42,489	NIL	NA
13	Dr.A Marthanda Pillai, Doctor's Trust	16-03-2022	15,19,500	-	Home Buyer	NIL	NIL	NIL	15,19,500	NIL	The claim is rejected due to the non submission of authorisation letter/board resolution and supporting documents such as receipts of payments, agreements, court orders etc
14	Dr.A Marthanda Pillai, Doctor's Trust	16-03-2022	17,44,500	-	Home Buyer	NIL	NIL	NIL	17,44,500	NIL	The claim is rejected due to the non submission of authorisation letter/board resolution and supporting documents such as receipts of payments, agreements, court orders etc

15	Dr.Jeya kumari Grand	10-03-2022	45,00,000	16,36,889	Home Buyer	NIL	NIL	NIL	28,63,111	NIL	NA
16	Gatha Menon	12-03-2022	29,33,000	28,67,261	Home Buyer	NIL	NIL	NIL	65,739	NIL	NA
17	Hari Haran Iyer	07-03-2022	30,24,000	30,24,000	Home Buyer	NIL	NIL	NIL	-	NIL	NA
18	Hari Haran Iyer	07-03-2022	30,24,000	30,24,000	Home Buyer	NIL	NIL	NIL	-	NIL	NA
19	Jayakrishnan Maniyil	13-03-2022	26,50,587	26,50,587	Home Buyer	NIL	NIL	NIL	-	NIL	NA
20	Jayalekshmi S S	14-03-2022	20,55,427	20,55,427	Home Buyer	NIL	NIL	NIL	-	NIL	NA
21	K Bhasuran	08-03-2022	42,47,028	28,18,919	Home Buyer	NIL	NIL	NIL	14,28,109	NIL	NA
22	K N Retnamma	12-03-2022	32,16,000	31,04,403	Home Buyer	NIL	NIL	NIL	1,11,597	NIL	NA
23	K N Somasekharan Nair & Rakesh K V	16-03-2022	29,44,344	20,92,471	Home Buyer	NIL	NIL	NIL	8,51,873	NIL	NA
24	K Padmashri	10-03-2022	27,44,000	27,44,000	Home Buyer	NIL	NIL	NIL	-	NIL	NA
25	K R Sivankutty	11-03-2022	43,64,279	32,39,279	Home Buyer	NIL	NIL	NIL	11,25,000	NIL	NA
26	K Sree Narayana Sharma	10-03-2022	24,48,000	24,48,000	Home Buyer	NIL	NIL	NIL	-	NIL	NA
27	Luke Prasad Jacob	12-03-2022	60,71,588	59,71,588	Home Buyer	NIL	NIL	NIL	1,00,000	NIL	NA
28	M Saleem	09-03-2022	23,08,500	10,23,924	Home Buyer	NIL	NIL	NIL	12,84,576	NIL	NA
29	Mahesh Kurupp	11-03-2022	53,50,000	53,50,000	Home Buyer	NIL	NIL	NIL	-	NIL	NA
30	Malini Nair	13-03-2022	26,50,587	26,50,587	Home Buyer	NIL	NIL	NIL	-	NIL	NA
31	Manjusha S	11-03-2022	20,35,200	20,35,200	Home Buyer	NIL	NIL	NIL	-	NIL	NA
32	Mini K G	07-03-2022	30,00,000	30,00,000	Home Buyer	NIL	NIL	NIL	-	NIL	NA
33	Mohammed Abdul Nazar	12-03-2022	34,62,315	32,27,266	Home Buyer	NIL	NIL	NIL	2,35,049	NIL	NA
34	Mr. S R Narasimham & Ms. Usha Narasimham	11-03-2022	15,53,522	13,39,273	Home Buyer	NIL	NIL	NIL	2,14,249	NIL	NA
35	N Hamza	12-03-2022	15,72,960	15,72,960	Home Buyer	NIL	NIL	NIL	-	NIL	NA
36	N Moidu	12-03-2022	15,72,960	15,72,960	Home Buyer	NIL	NIL	NIL	-	NIL	NA
37	N Sethu Madhavan	12-03-2022	29,33,000	28,67,261	Home Buyer	NIL	NIL	NIL	65,739	NIL	NA
38	Nalini Vjayaraghavan	08-03-2022	55,69,000	49,01,006	Home Buyer	NIL	NIL	NIL	6,67,994	NIL	NA
39	Nazar M K	15-03-2022	38,91,948	29,56,031	Home Buyer	NIL	NIL	NIL	9,35,917	NIL	NA
40	Nazar M K	15-03-2022	38,43,067	28,81,183	Home Buyer	NIL	NIL	NIL	9,61,884	NIL	NA
41	Neena R Prabhakaran W/o Sudhir Kaloth	12-03-2022	33,88,076	23,61,608	Home Buyer	NIL	NIL	NIL	10,26,468	NIL	NA
42	Padmaja Devi Sivadas & Dr.Priya Sivadas	04-03-2022	22,98,637	18,89,530	Home Buyer	NIL	NIL	NIL	4,09,107	NIL	NA
43	Pauly A D	12-03-2022	29,43,172	29,43,172	Home Buyer	NIL	NIL	NIL	-	NIL	NA
44	Prasanth Kumar P	14-03-2022	36,67,290	34,37,480	Home Buyer	NIL	NIL	NIL	2,29,810	NIL	NA
45	Preetha Kailasanathan	10-03-2022	33,60,393	33,60,393	Home Buyer	NIL	NIL	NIL	-	NIL	NA
46	Rahul Suresh S	14-03-2022	20,48,960	20,48,960	Home Buyer	NIL	NIL	NIL	-	NIL	NA
47	Roy M Mathew	09-03-2022	28,75,320	28,75,320	Home Buyer	NIL	NIL	NIL	-	NIL	NA
48	S Jayaraman	12-03-2022	15,53,522	12,79,711	Home Buyer	NIL	NIL	NIL	2,73,811	NIL	NA
49	Seetha Moorthy	09-03-2022	31,63,000	31,63,000	Home Buyer	NIL	NIL	NIL	-	NIL	NA
50	Shahir A	11-03-2022	34,05,887	34,05,887	Home Buyer	NIL	NIL	NIL	-	NIL	NA
51	Sindhu A	16-03-2022	21,02,540	21,02,540	Home Buyer	NIL	NIL	NIL	-	NIL	NA

52	Sony George	11-03-2022	32,50,000	32,50,000	Home Buyer	NIL	NIL	NIL	-	NIL	NA
53	Sujatha Karthikeyan	12-03-2022	30,69,500	28,67,261	Home Buyer	NIL	NIL	NIL	2,02,239	NIL	NA
54	Syed Rafiuddin	13-03-2022	25,94,500	23,63,880	Home Buyer	NIL	NIL	NIL	2,30,620	NIL	NA
55	T G Thampi	10-03-2022	10,61,361	10,61,361	Home Buyer	NIL	NIL	NIL	-	NIL	NA
56	Tharun S Kumar	13-03-2022	14,36,320	-	Home Buyer	NIL	NIL	NIL	14,36,320	NIL	The claim is rejected due to the non submission of authorisation/heirship certificate and supporting documents such as receipts of payments, agreements, court orders etc
57	V R Janardhanan	12-03-2022	48,24,000	46,56,605	Home Buyer	NIL	NIL	NIL	1,67,395	NIL	NA
58	Vijayakumar V	12-03-2022	20,00,000	20,00,000	Home Buyer	NIL	NIL	NIL	-	NIL	NA
59	Y P Biju & Sajan I	11-03-2022	31,37,034	-	Home Buyer	NIL	NIL	NIL	31,37,034	NIL	The claim is rejected due to the non submission of signed form & supporting documents such as receipts of payments, agreements, court orders etc
TOTAL			<b>18,90,12,683</b>	<b>15,93,89,117</b>					<b>2,96,23,566</b>		

## Annexure -3

Name of Corporate Debtor: SREE BHADRA PARKS AND RESORTS LTD

Date of commencement of liquidation: 10.02.2022

Updated List of Stakeholders as on : 30.04.2022

List of Operational Creditors (Workmen)

Sl. No	Name of authorised representative, if any	Name of workman	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	Remarks, if any	
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted						
1	NA	Ahila C	13-03-2022	45,360	45,360			Workmen Dues		NA	NA	-	NA	Refer Note
2	NA	Ajithkumar R	13-03-2022	42,120	42,120			-Do-		NA	NA	-	NA	-Do-
3	NA	Albert	13-03-2022	38,880	38,880			-Do-		NA	NA	-	NA	-Do-
4	NA	Amuthakani C	13-03-2022	1,77,304	1,77,304			-Do-		NA	NA	-	NA	-Do-
5	NA	Annalakshmi	13-03-2022	1,90,532	1,90,532			-Do-		NA	NA	-	NA	-Do-
6	NA	Anushiya M	13-03-2022	55,539	55,539			-Do-		NA	NA	-	NA	-Do-
7	NA	Asha K L	13-03-2022	4,47,925	4,47,925			-Do-		NA	NA	-	NA	-Do-
8	NA	Chellappan	13-03-2022	79,920	79,920			-Do-		NA	NA	-	NA	-Do-
9	NA	Eswari S	13-03-2022	2,46,111	2,46,111			-Do-		NA	NA	-	NA	-Do-
10	NA	Inbasree S	12-03-2022	49,867	49,867			-Do-		NA	NA	-	NA	-Do-
11	NA	Jaison Varghese	13-03-2022	3,68,438	3,68,438			-Do-		NA	NA	-	NA	-Do-
12	NA	Janaki A	13-03-2022	38,034	38,034			-Do-		NA	NA	-	NA	-Do-
13	NA	Janaki M	13-03-2022	2,06,956	2,06,956			-Do-		NA	NA	-	NA	-Do-
14	NA	Jayalakshmi S	12-03-2022	3,62,920	3,62,920			-Do-		NA	NA	-	NA	-Do-
15	NA	Kaliyammal N	12-03-2022	38,000	38,000			-Do-		NA	NA	-	NA	-Do-
16	NA	Kapil Dev	15-03-2022	4,62,001	4,62,001			-Do-		NA	NA	-	NA	-Do-
17	NA	Kohila Devi C	13-03-2022	64,800	64,800			-Do-		NA	NA	-	NA	-Do-
18	NA	Kumar A	13-03-2022	2,68,285	2,68,285			-Do-		NA	NA	-	NA	-Do-
19	NA	Kumaravel K	13-03-2022	99,144	99,144			-Do-		NA	NA	-	NA	-Do-
20	NA	Kumari T R	13-03-2022	4,20,084	4,20,084			-Do-		NA	NA	-	NA	-Do-
21	NA	Lasar Joseph Mudaliyar	13-03-2022	45,360	45,360			-Do-		NA	NA	-	NA	-Do-
22	NA	Leela M	13-03-2022	2,22,484	2,22,484			-Do-		NA	NA	-	NA	-Do-
23	NA	Leela S	12-03-2022	39,458	39,458			-Do-		NA	NA	-	NA	-Do-
24	NA	Mariya Seeli Vinsiya	12-03-2022	1,72,402	1,72,402			-Do-		NA	NA	-	NA	-Do-
25	NA	Mary Perpethuva	13-03-2022	42,120	42,120			-Do-		NA	NA	-	NA	-Do-
26	NA	Mathivanan T	12-03-2022	39,000	39,000			-Do-		NA	NA	-	NA	-Do-
27	NA	Meenachi Sundarammal V	13-03-2022	2,13,010	2,13,010			-Do-		NA	NA	-	NA	-Do-
28	NA	M Mohanraj	13-03-2022	4,38,339	4,38,339			-Do-		NA	NA	-	NA	-Do-
29	NA	Muthu Rajan N	12-03-2022	4,71,319	4,71,319			-Do-		NA	NA	-	NA	-Do-

30	NA	Navaneethan R	12-03-2022	39,000	39,000		-Do-		NA	NA		-	NA	-Do-
31	NA	Neelavathy R	13-03-2022	2,06,287	2,06,287		-Do-		NA	NA		-	NA	-Do-
32	NA	Nithya	13-03-2022	48,600	48,600		-Do-		NA	NA		-	NA	-Do-
33	NA	Packiyanathan P	12-03-2022	60,167	60,167		-Do-		NA	NA		-	NA	-Do-
34	NA	Palani T	12-03-2022	2,13,359	2,13,359		-Do-		NA	NA		-	NA	-Do-
35	NA	Paul Raj P	13-03-2022	98,280	98,280		-Do-		NA	NA		-	NA	-Do-
36	NA	Radha L	12-03-2022	3,54,091	3,54,091		-Do-		NA	NA		-	NA	-Do-
37	NA	Radha S	12-03-2022	1,77,177	1,77,177		-Do-		NA	NA		-	NA	-Do-
38	NA	Rajagopal	12-03-2022	92,351	92,351		-Do-		NA	NA		-	NA	-Do-
39	NA	Rajalakshmi S	12-03-2022	3,03,861	3,03,861		-Do-		NA	NA		-	NA	-Do-
40	NA	Rajan M	13-03-2022	6,72,029	6,72,029		-Do-		NA	NA		-	NA	-Do-
41	NA	Rajan T	12-03-2022	1,69,000	1,69,000		-Do-		NA	NA		-	NA	-Do-
42	NA	Rajani S	12-03-2022	19,500	19,500		-Do-		NA	NA		-	NA	-Do-
43	NA	Ramesh Kumar T	12-03-2022	3,61,822	3,61,822		-Do-		NA	NA		-	NA	-Do-
44	NA	Renganathan T	13-03-2022	97,776	97,776		-Do-		NA	NA		-	NA	-Do-
45	NA	Sahaya Mariya Jeniba	13-03-2022	42,120	42,120		-Do-		NA	NA		-	NA	-Do-
46	NA	Sahaya Rani	12-03-2022	39,000	39,000		-Do-		NA	NA		-	NA	-Do-
47	NA	Sarasam S	12-03-2022	2,79,223	2,79,223		-Do-		NA	NA		-	NA	-Do-
48	NA	Saraswathi A	13-03-2022	42,120	42,120		-Do-		NA	NA		-	NA	-Do-
49	NA	Saraswathy M	13-03-2022	2,84,234	2,84,234		-Do-		NA	NA		-	NA	-Do-
50	NA	Selvi Paul P	12-03-2022	2,61,729	2,61,729		-Do-		NA	NA		-	NA	-Do-
51	NA	Selvi P	12-03-2022	36,500	36,500		-Do-		NA	NA		-	NA	-Do-
52	NA	Selvi Raman	12-03-2022	3,12,205	3,12,205		-Do-		NA	NA		-	NA	-Do-
53	NA	Sindhu M	13-03-2022	42,120	42,120		-Do-		NA	NA		-	NA	-Do-
54	NA	Sujatha Y	13-03-2022	1,65,660	1,65,660		-Do-		NA	NA		-	NA	-Do-
55	NA	Sundarai C	12-03-2022	2,07,855	2,07,855		-Do-		NA	NA		-	NA	-Do-
56	NA	Susai Raj A	12-03-2022	4,69,537	4,69,537		-Do-		NA	NA		-	NA	-Do-
57	NA	Suthan S	12-03-2022	2,29,915	2,29,915		-Do-		NA	NA		-	NA	-Do-
58	NA	Suyambu Thurai P	12-03-2022	7,58,197	7,58,197		-Do-		NA	NA		-	NA	-Do-
59	NA	Thampuran N	12-03-2022	1,89,689	1,89,689		-Do-		NA	NA		-	NA	-Do-
60	NA	Thangakani V	12-03-2022	2,19,527	2,19,527		-Do-		NA	NA		-	NA	-Do-
61	NA	Viveganadan T	12-03-2022	7,42,762	7,42,762		-Do-		NA	NA		-	NA	-Do-
<b>TOTAL</b>				<b>1,26,21,405</b>	<b>1,26,21,405</b>		-					-		

**Note:** 1.The claims are only provisionally accepted only based on the claims received provided due to want of relevant documents such as proof of claim, documents which adequately establish the dues including proof of employment, appointment letter, evidence of notice demanding payment of unpaid dues.

2. The reason for admission /rejection will be sent seperately.

**Annexure -4**

Name of Corporate Debtor: SREE BHADRA PARKS AND RESORTS

Date of commencement of liquidation: 10.02.2022

Updated List of Stakeholders as on : 30.04.2022

**List of Operational Creditors (Employees)**

Sl. No	Name of authorised representative, if any	Name of employee	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	Remarks, if any
			Date of receipt	Amount claimed	Total amount of claim admitted	the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1	NA	Abdun Naseer S	13-03-2022	1,35,000	1,35,000		Employee Dues		NA	NA	-	-	Refer Note
2	NA	Ajitha P L	12-03-2022	8,29,663	8,29,663		-Do-		NA	NA	-	-	-Do-
3	NA	Ashok G	13-03-2022	11,50,143	11,50,143		-Do-		NA	NA	-	-	-Do-
4	NA	Muthulekshmi C	12-03-2022	3,20,880	3,20,880		-Do-		NA	NA	-	-	-Do-
5	NA	Santhosh Kumar MA	12-03-2022	7,47,893	7,47,893		-Do-		NA	NA	-	-	-Do-
6	NA	Sree Narayana Sharma	13-03-2022	8,13,600	8,13,600		-Do-		NA	NA	-	-	-Do-
7	NA	Venugopal T M	23-03-2022	16,23,981	16,23,981		-Do-		NA	NA	-	-	-Do-
<b>TOTAL</b>				<b>56,21,160</b>	<b>56,21,160</b>	<b>-</b>		<b>-</b>			<b>-</b>	<b>-</b>	

**Note:** 1. The claims are only provisionally accepted only on the basis of claims received provided due to want of relevant documents such as proof of claim, documents which adequately establish the dues including proof of employment, appointment letter, evidence of notice demanding payment of unpaid dues.

2. The reason for admission / rejection will be sent separately.



**Annexure -5**

Name of Corporate Debtor: SREE BHADRA PARKS AND RESORTS LTD

Date of commencement of liquidation: 10.02.2022 Updated List of Stakeholders as on : 30.04.2022

**List of Operational Creditors (Government Dues)**

Sl. No	Details of Claimant		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	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)						% share in total amount of claims admitted
1	The State Tax Officer, Nagarcoil Rural Assessment Circle	State Govt	11-03-2022	22,521	22,521	Govt Dues	NA	NA		NA	NA	-	-	NIL
2	The Deputy Director/SRO(I/c) ESIC, Sub Regional Office	Central Govt	09-03-2022	4,05,805	4,05,805	-Do-	NA	YES		NA	NA	-	-	NIL
3	Employees Provident Fund Organization	Central Govt	12-03-2022	33,680	33,680	-Do-	There is lien of 2 FDs in the name of CD with Federal bank by ESIC & EPFO. But the lien only released by ESIC and not yet released by the EPFO.	NO		NA	NA	-	-	NIL
4	Executive Officer, Kanniyakumari Town Panchayat	State Govt	11-03-2022	70,284	70,284	-Do-	NA	NA		NA	NA	-	-	NIL
5	The Deputy Commissioner of CGST & CEX Thirunalveli Division (*)	Central Govt	12-03-2022	85,08,750	85,08,750	-Do-	NA	NA		NA	NA	-	-	Refer Note
<b>TOTAL</b>				<b>90,41,040</b>	<b>90,41,040</b>				-	-	-	-	-	

Note: During CIRP, the claim by The Deputy Commissioner of CGST & CEX, Thirunalveli Dvsn is for Rs.43,88,970/-. The difference in claim is due to demand notice subsequent to CIRP date

**Annexure 6**

Name of Corporate Debtor: SREE BHADRA PARKS AND RESORTS LTD

Date of commencement of liquidation: 10.02.2022

Updated List of Stakeholders as on : 30.04.2022

**List of operational creditors (other than Workmen, 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 set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	A Anandha Krishnan, Agasthi water supply	05-04-2022	7,50,925	7,08,814	Trader/Service provider	NA	NA	NA		NA	NA	42,111	-	Claim admitted as per books as on 31.03.2021 + 8% interest from 30.03.2021 till 09.02.2022
2	M/s Garabandal Constructions Pvt Ltd	12-03-2022	69,86,629	69,86,629	Service Provider /Contractor	NA	NA	NA		NA	NA	-	-	
3	Antony John - Kwality Computers	12-03-2022	48,896	44,308	Trader/Service provider	NA	NA	NA		NA	NA	4,588	-	
4	P Suyambuthurai ( Sri Karthika Textiles and readymads)	05-04-2022	2,02,909	2,00,892	Trader/Service provider	NA	NA	NA		NA	NA	2,017	-	
5	VK Arts	22-03-2022	1,00,758	47,004	Trader/Service provider	NA	NA	NA		NA	NA	53,754	-	Claim admitted as per books as on 31.03.2021 + 8% interest from 30.03.2021 till 09.02.2022
<b>TOTAL</b>			<b>80,90,117</b>	<b>79,87,646</b>		<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,02,471</b>	<b>-</b>	

