

ANNEXURE A-3

MATHER PROJECTS PRIVATE LIMITED**List of Creditors : Workmen**

as on 30.11.2018

Sl. No.	Name of Creditors	Address	Amount Claimed by the Creditors (in Rs.)	Amount Admitted (in Rs.)	Security Interest, if any, in respect of such claim (in Rs.)
1	Anish Narayanan	Puthiyedath House, Mulanthuruthy P.O., Ernakulam - 682314	39,202.00	39,202.00	NIL
2	Sreejith S	Soubhagya, 34/2095A, Ammencheril Lane, Mamangalam, Kochi-682025	99,303.00	99,303.00	NIL
3	Jinesh A H	Anattil House, Chowara P.O., Near Railway Station, Pin-683571	1,03,846.00	1,03,846.00	NIL
4	Shine K Ramadas	Kannanganat House, Cherai P.O., Ernakulam-683514	85,673.00	85,673.00	NIL
5	Durga P G	Kochupurackal House, Punnathura West P.O., Ettumanoor, Kottayam	97,572.00	97,572.00	NIL
6	Aneeshkumar K G	Kattupadath House, Muringoor P.O., Chalakudy, Thrissur-680309	81,389.00	81,389.00	NIL
7	Siju Thomas	Chakkalakkal House, Perumanoor P.O., Kochi-682015	90,865.00	90,865.00	NIL
8	Libin Kumar A T	Anattil House, Chowara P.O., Near Railway Station, Pin-683571	21,548.00	21,548.00	NIL
9	Sijo Soman	Aikkarakunnath House, Vadavucode P.O., Pin- 682310	21,548.00	21,548.00	NIL
10	Paul C Chacko	Chambilikuzhiyil House, Thiruvaniyoor P.O., Pin-682308	1,99,904.00	1,99,904.00	NIL

** SUBJECT TO REVISION ON RECEIPT OF ADDITIONAL INFORMATION**

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11	Santhosh K R	Veeramangalam House, Panavally P.O., Cherthala, Alappuzha-688529	17,957.00	17,957.00	NIL
12	Aneesh C P	Chozhikapally Nivarth, Thuravoor P.O., Cherthala	22,846.00	22,846.00	NIL
13	Vinodkumaran Nair S	Narayil House, Aiyerkulangara, Vaikom-686141	88,702.00	88,702.00	NIL
14	Anirudhan P K	Peedikachira, K R Puram P.O., Cherthala	57,115.00	57,115.00	NIL
15	Ayyappadas P	Thayil Madom, Maruthorvattom P.O., Cherthala-688539	23,365.00	23,365.00	NIL
16	Ranjith P K	Parasseril House, Irimpanam P.O., Tripunithura, Ernakulam-682309	1,96,338.00	1,96,338.00	NIL
17	Praveen N K	Nalikezhath House, Maradu P.O., Ernakulam-682304	83,293.00	83,293.00	NIL
18	Joseph K D	Kollamparambil house, Konam Road, Palluruthy	28,558.00	28,558.00	NIL
19	Shibu Thomas	Maliakal House, XVIII/1061-A, V T Lane, Palluruthy, Kochi-682006	72,822.00	72,822.00	NIL
20	Ramkumar M V	Manadath House, Eloor South, Udyogamandal P.O., Pin-683501	1,29,462.00	1,29,462.00	NIL
21	Pradeep Kumar P S	Kodaliparambil House, Palarivattom P.O., Kochi-25	50,625.00	50,625.00	NIL
22	Rakesh Aikkara	Thekke Palazhi House, Nadavaramba P.O., Thrissur-680661	1,89,579.00	1,89,579.00	NIL

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23	Satheesh S Pai	H. No. 5/75, Shyamala Bhavan, Near Ayyankuzhi Dharmasastha Temple, Chotanikkara-682312	93,462.00	93,462.00	NIL
24	Ratheesh R	Palathinkal House, Edakadathy P.O., Arayanjilimannu, Pathanamthitta	36,995.00	36,995.00	NIL
25	Saumini S	Kuruppanparamb, Kadamangalam, North Paravur-683513	46,731.00	46,731.00	NIL
26	Rajesh T R	Thekkethottathil , CMC 31, Vellorvattam, Cherthala-688524	30,288.00	30,288.00	NIL
27	Vijayan M	17/311, Sreepadam, Rainbow garden, Vazhakadav Road, Manapullikav, Palakkad-678013	2,28,462.00	2,28,462.00	NIL
28	Abdul Nazar K A	Kuruppassery House, Thaikkattukara P.O., Alwaye-6	38,077.00	38,077.00	NIL
29	Reghu V	Varanattu House, Kanjoor P.O., Kanjoor, Ernakulam Dist-683575	34,832.00	34,832.00	NIL
30	Shaila Deepu	Deepalayam, Muppathadam P.O., Aluva-683110	48,678.00	48,678.00	NIL
31	Nandakumar C G	D-11, Phase-I, Silver lawns Apartments, Marottichuvadu, Edappally, Kochi-682024	99,952.00	99,952.00	NIL

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32	Pushkaran P K	Palliyil House, P.O. Poyya, Pin-680733	47,120.00	47,120.00	NIL
33	Vinod V V	Valiyathaiparambil, Punnapra P.O., Alappuzha- 688004	29,749.00	29,749.00	NIL
34	Antony O	Ackiyil, Vayalar P.O., Cherthala, Alappuzha	21,202.00	21,202.00	NIL
35	N. Asokan	Flat No. A, Jyoman Apartments, Freedom Road, Kaloor, Cochin - 682017	24,41,538.00	23,21,304.00	NIL
TOTAL			<u>49,98,598.00</u>	<u>48,78,364.00</u>	

** SUBJECT TO REVISION ON RECEIPT OF ADDITIONAL INFORMATION**

MATHER PROJECTS PRIVATE LIMITED**List of Creditors : Operational Creditors**

as on 30.11.2018

Sl. No.	Name of Creditors	Address	Amount Claimed by the Creditors (in Rs.)	Amount Admitted (in Rs.)	Security Interest, if any, in respect of such claim (in Rs.)
1	National Pile Foundations	37/1156A, Elamkulam Fatima Church Road, Kadavantra, Kochi-682020	3,85,950.00	3,85,950.00	NIL
2	Asharaf V A	Kanjirathinkal House, Vattekunnam, Edappally North, Pin-682024	1,52,000.00	1,52,000.00	NIL
3	Perfect Engineering	52/3341, Bund Road, Thykoodam, Vyttila	1,10,602.00	1,10,602.00	NIL
4	Pure Water	D. No. XI-433A, Thettayil Building, Seaport Airport Road, HMT Colony P.O., Kalamassery	55,52,718.00	49,03,868.00	NIL
5	The City Garden Nursery	Muppathadam, Aluva-683110	4,34,720.16	4,34,720.00	NIL
6	Tony Paul	Thattil House, 111/970B, Thuruthparambu Road, Vazhakkala, Kochi-682021	3,92,648.26	3,92,648.00	NIL
7	Gisha Joseph	Thundathil House, Nettoor P.O., Maradu (via), Ernakulam	1,21,546.31	1,21,546.00	NIL
8	Prevent Technologies	B22, Girinagar North, Kadavantra, Kochi-682020	2,13,691.50	2,13,691.00	NIL
9	Tech & Tech Fabrication	Padamugal, Thrikkakara P.O., Kochi-682021	12,72,479.00	12,72,479.00	NIL
10	Abraham M Paul	Mykulangara House, Kinginimattom P.O., Kolenchery	2,59,078.00	2,59,078.00	NIL
11	Hi Tech Hollow Bricks	Puthuppanam, Kinginimattom P.O., Kolenchery, Pin-682311	1,28,784.85	1,28,784.00	NIL

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Sl. No.	Name of Creditors	Address	Amount Claimed by the Creditors (in Rs.)	Amount Admitted (in Rs.)	Security Interest, if any, in respect of such claim (in Rs.)
12	Isaac and Suresh Chartered Accountants	XXVII/299, GCDA Shopping Complex, First Floor, Panampilly Nagar, Kochi-682036	1,42,786.00	1,42,786.00	NIL
13	Tropical Traders	Maharajas Stadium Complex, P T Usha Road, Ernakulam-682011	47,84,447.25	47,66,182.00	NIL
14	Arul Murugan C	Pavoor Road, Veerath Tower, Edappally, Kochi-24	1,88,336.00	1,88,336.00	NIL
15	Victory Security Service	Edappally P.O., Ernakulam, Kochi-682024	6,81,870.00	6,81,870.00	NIL
16	Jossy T G	Thundathil House, Nettoor P.O., Maradu (via), Ernakulam	1,57,121.93	1,57,121.00	NIL
17	Jos Sanitary Agencies	Kuriekkal Tower, Pookattupady Road, Edappally, Kochi-24	1,56,188.00	1,56,188.00	NIL
18	Belcy Rodrigus	Thekkekanassery House, 21/689 B, Pai Road, Perumpadappu, Kochi-682006	56,355.00	56,355.00	NIL
19	Peter K A	Kallungathara House, Maradu P.O.	3,20,903.08	3,20,903.00	NIL
20	Jacob Construction & Contractors	Arakkal Building, Mampilly Bus Stop, Narakkal	1,41,000.00	1,41,000.00	NIL
21	Joicy Paul	Thottupuram House, Mevelloor P.O., Kottayam-686609	33,478.00	33,478.00	NIL
22	Cool Care Engineering Works	21/689D, Pai Road, Near Market, Perumpadappu, Kochi-6	64,580.99	64,580.00	NIL
23	Abraham Mathew	Thottupuram House, Mevelloor P.O., Kottayam-686609	2,81,122.00	2,81,122.00	NIL
24	Delna Decorators	Kothangot House, Cherukulathoor P.O., Kozhikode-673008	12,12,103.20	12,12,103.00	NIL
25	Granite Centre	Opp. Rock Rose Tourist Home, Vennala P.O., Kochi-682028	3,82,296.00	3,82,296.00	NIL

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26	Jugesh M Xavier	Madavana House, Thoppumpady, Kochi-682005	146739.00 + 9785.00	1,56,524.00	NIL
27	Comglobal Projects India Pvt. Ltd.	Door #101, Canal Road, Girinagar, Kadavantra, Kochi-20	32,518.00	32,518.00	NIL
28	Sky Tech	Door No. VII/93, S N Junction, Poothotta P.O., Ernakulam	3,21,633.50	3,20,908.00	NIL
29	Antony T G	Thundathil House, Nettoor P.O.	13,222.00	13,222.00	NIL
30	Babu A C	Ammippillymalil House, Keezhillam P.O., Perumbavoor-683541	2,16,550.00	2,16,550.00	NIL
31	Amplidyns	1N, Vattoly Towers, SRM Road, Ernakulam North P.O., Kochi-682018	1,09,110.66	1,09,110.00	NIL
32	PTM Agencies	34/1700 E, PTM Chambers, Edappally, Kochi-682024	37,14,315.00	24,76,210.00	NIL
33	A J Flooring	Thundathil House, Nettoor P.O.	3,44,297.00	3,44,297.00	NIL
34	Premier Trades	34/1700 E, 3rd Floor, PTM Chambers, Edappally, Kochi-682024	4,19,100.00	2,79,400.00	NIL
35	Global Aluminium Systems	Kunnathil Building, Chengalam S. P.O., Kottayam-686022	2,21,220.18	2,21,220.00	NIL
36	Focus Security Systems	Mundakayam, Kottayam-686513	73,639.00	71,334.00	NIL
37	Alego Fire Systems	N P Tower, West Fort, Thrissur	42,324.00	42,324.00	NIL
38	RIECO Roof India Engg. Co. Pvt. Ltd.	39/3672, Chelaveettil Estate, Near South Overbridge, Ernakulam, Kochi-16	78,000.00	78,000.00	NIL
39	Elizabeth Matthai Idiculla & Others.	Kodiyatt, 5-Vrindavanam, Subhash Chandra Bose Road, Elamkulam, Kochi - 682019	5,11,829.00	5,11,829.00	NIL
40	Plum Flower Apartment Owner's Association	Ponnurunni Nursery School Road, Vyttila P.O, Kochi - 682019	9,44,947.00	9,44,947.00	NIL

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41	Ayyar and Cherian	40/7719, 3rd Floor, Krishna Kripa, Jews Street, East End, Pulleppady, Ernakulam, Kochi - 682035	2,13,400.00	1,46,875.00	NIL
42	Indec Intertiors	Moolepadam Road, HMT Junction, Kalamasserry - 683106	70,520.00	66,038.00	NIL
TOTAL			<u>2,49,53,430.87</u>	<u>2,29,90,992.00</u>	

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