

## Annexure - 8

Name of the corporate debtor: Viom Infra Ventures Ltd; Date of commencement of CIRP: 23.09.2021; List of creditors as on: 19.03.2022

## 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 set-off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	AZ Infra Services Ecogreen Envirotech Solution Limited	10/20/2021	397,656,554	0	Operational	NIL	NIL	NO	0	NIL	NIL	397,656,554	0	Disputed claim and counter claim of CD
2	Tatva Valuers Private Limited	12/1/2021	298,551,142	59,195,799.00	Operational	NIL	NIL	NO	0	NIL	NIL	239,355,343	0	Partially admitted on 20.12.2021
3	SREI Equipment Finance Limited	12/21/2021	8,624,908.00	8,624,908.00	Operational	NIL	NIL	NO	0	NIL	NIL	0.00	0	Fully admitted on 19-03-2022
4	Nature Green Tools and Machines Pvt. Ltd	2/2/2022	7,095,568.00	0.00	Operational	NIL	NIL	NO	0	NIL	NIL	7,095,568.00	0	Rejected. Claim received after 90 days