

Name of the corporate debtor: SRI MATA INFRA TECH LIMITED ; Date of commencement of CIRP: 28.04.2022; List of creditors as on: 11.06.2022

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?					
1	Employee State Insurance Corporation		8,26,437		Unsecured	0	0	0	0	0	0	8,26,437	0
2	Southern Power Distribution company Limited of Telangana		1,51,47,398		Unsecured	0	0	0	0	0	0	1,51,47,398	0
TOTAL			1,59,73,835	0	0	0	0	0	0	0	0	1,59,73,835	NA

