

Name of the Corporate Debtor		ICOAT Projects (P) Ltd		Date of Commecement of CIRP		27.04.2022								
List of Creditors as on 04.07.2022														
List of operational creditors (Other than Workmen and Employees and Govrnment dues)														
														Amount in Rs.
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	Aeruva Naga Mallikajuna	11/05/2022	12,152,012	4,540,084	Operational debt	0	0	No	NAP	0	0	0	7,611,928	Documents substantiating the claim not submitted by the creditor
2	Icity Constructions	20/06/2022	2,709,117	0.00	Operational debt	0	0	No	NAP	0	0	0	2709117	Claim yet to be substantiated
Total			14,861,129	4540084	-	0	0	-	-	0	0	0	10,321,045	

Murali Mohan Chevuturi
In the matter of ICOAT Projects (P) Ltd
Date: 04.07.2022