

Name of the Corporate Debtor		ICOAT Projects (P) Ltd			Date of Commecement of CIRP				27.04.2022					
List of Creditors as on 17.08.2022														
List of operational creditors (Other than Workmen and Employees and Govrnment dues)														
Sl.No	Name of creditor	Details of claim received		Details of claim admitted						Amount of conting-ent 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	12152012	4540084	Operational debt	0	0	No	NAP	0	0	0	7611928	Documents substantiating the claim not submitted by the creditor
2	Icity Constructions	20/06/2022	2709117	0	Operational debt	0	0	No	NAP	0	0	0	2709117	Claim yet to be substantiated
Total			14861129	4540084	-	0	0	-	-	0	0	0	10321045	

Murali Mohan Chevuturi
Resolution Professional
In the matter of ICOAT Projects (P) Ltd
Date: 17.08.2022