

Annexure-8

Name of the Corporate Debtor: Proview Infrastructure Pvt Ltd Date of Commencement : 05.08.2022

List of Creditors as on : 04.02.2023

List of operational Creditors (Other than workmen and Government dues)

(Amount in ₹)

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 (in Rs.)	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	Sawaria SethInfraTech Private Limited	10.09.2022	2,02,55,193.92	NIL	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	2,02,55,193.92	
2	Savoir Faire Manufacturing Company Private Limited	16.09.2022	5,02,487	2,73,268	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	2,29,219	
3	Balvant Singh	04-12-2022	32,18,400	32,18,400	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
4	Nikhil Shukla	05-12-2022	34,86,600	34,86,600	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
5	Kalpana Dwivedi	05-12-2022	51,87,000	51,87,000	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
6	Pawan Kumar/Bharti Sharma	05-12-2022	35,40,000	35,40,000	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
7	Vandana Pathak/Pawan Sharma	04-12-2022	35,74,672	35,74,672	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
8	Sudhir Kumar Dwivedi	05-12-2022	38,35,000	38,35,000	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
9	Sunita Mishra	27-12-2022	38,35,000	38,35,000	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
10	Ankit Kumar Singh	31-12-2022	2,26,548	Nil	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	2,26,548	
11	Mukesh Kumar Yadav	11-01-2023	4,56,017	Nil	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	4,56,017	
12	SS Enterprises	03-01-2023	36,13,483	Nil	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	36,13,483	