

Name of the corporate debtor: SRI MATA INFRATECH LIMITED ; Date of commencement of CIRP: 28.04.2022; List of creditors as on: 25.01.2023

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 | Employee State Insurance Corporation | 12.05.2022 | 8,26,437 | 8,26,437 | Unsecured | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Southern Power Distribution company Limited of Telangana | 18.05.2022 | 1,51,47,398 | 1,51,47,398 | Unsecured | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | | 1,59,73,835 | 1,59,73,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |

