Annexure-8

Name of the Corporate Debtor: Proview Infrastructure Pvt Ltd **Date of Commencement : 05.08.2022** **List of Creditors as on : 15.06.2023**

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	5,02,487.00	2,73,268.00	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	2,29,219.00	
3	Balvant Singh	04-12-2022	32,18,400.00	32,18,400.00	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
4	Nikhil Shukla	05-12-2022	34,86,600.00	34,86,600.00	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
5	Kalpana Dwivedi	05-12-2022	51,87,000.00	51,87,000.00	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
6	Pawan Kumar/ Bharti Sharma	05-12-2022	35,40,000.00	35,40,000.00	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
7	Vandana Pathak/ Pawan Sharma	04-12-2022	35,40,000.00	35,40,000.00	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
8	Sudhir Kumar Dwivedi	05-12-2022	38,35,000.00	38,35,000.00	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	45,800.00	Nil	Nil	
9	Sunita Mishra	27-12-2022	38,35,000.00	38,35,000.00	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	Nil	Nil	
10	Ankit Kumar Singh	31-12-2022	4,01,632.00	2,59,350.00	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	1,42,282.00	
11	Mukesh Kumar Yadav	11-01-2023	4,56,017.00	Nil	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	4,56,017.00	
12	SS Enterprises	03-01-2023	36,13,483.00	36,13,483.00	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	
13	Anarock property Consultants Pvt Ltd	03-02-2023	11,85,338.00	10,41,946.00	Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	1,43,392.00	Nil	
14	Abhishek Sharma	13-04-2023	34,86,600.00	34,86,600.00	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	
15	Kishan Yadav	15-06-2023	38,35,000.00	38,35,000.00	Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil	