

Annexure-8

Name of the corporate debtor: M/s Srikanth International Private Limited; Date of Commencement of CIRP: 30-06-2022; List of Operational Creditors as on: 30-06-2023

List of operational creditors (Other than Workmen and Employees 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	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	Pattabhi Enterprises	22/07/2022	3,04,00,485/-	3,04,00,485/-	Form-B	NA	NA	No	NA	NA	NA	NA	Nil	Provisionally admitted the claim amount in the absence of books of accounts.
2	Summit Marine Exports Private Limited	28/09/2022	2,62,53,243/-	96,71,187/-	Form-B	NA	NA	No	NA	NA	NA	1,65,82,056/-	Nil	Rs.1.30 crores shall be refunded at the end of the lease, so an amount of Rs.33,28,813/- is receivable from the Operational Creditor as on Insolvency Commencement date.
3	Sai Ayyappa Aqua Traders	29/03/2023	9,70,58,662/-	Nil	Form-B	NA	NA	No	NA	NA	NA	9,70,58,662/-	Nil	Claim submitted after the expiry of 90 days in wrong claim form and informed the claimant to approach the appropriate authorities for necessary directions.