

Name of the Corporate Debtor		ICOAT PROJECTS PRIVATE LIMITED			Date of Commecement of Liquidation		26.05.2023							
List of Creditors as on 04.07.2023														
List of operational creditors (Other than Workmen and Employees and Govrnment dues)														
Amount in Rs.														
Sl. No	Name of creditor	Details of claim received		Details of claim admitted						Amt of contingnt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	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	Shri AN Mallikarjuna	11/05/2022	₹ 1,21,52,012	₹ 45,40,084	Operational	0	0	No	98.80	0	0	76,11,928	-	Int not allowed
2	SDS Metals	27/06/2023	₹ 1,09,52,656	₹ 0								1,09,52,656		Barred by limitation
Total			₹ 2,31,04,668	₹ 45,40,084	-	0	0	-	98.80	0	0	₹ 1,85,64,584	-	

Murali Mohan Chevuturi

Liquidator

In the matter of ICOAT Projects (P) Ltd (P) Ltd

Date: 04.07.2023