

List of operational creditors (Other than Workmen and Employees and Government dues)														
													Amount in Rs.	
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	SIBMOST TATA Projects	05/06/21	346300000	346,300,000	Operational	0	0	No	28.01	0	0	-	-	
2	Sri Zenith Infrastructure	09/02/23	280986111	280986111.00	Operational	0	0	NO	22.73	0	0	0	0	
<b>Total</b>			<b>627286111</b>	<b>627286111</b>	-	<b>0</b>	<b>0</b>	-	<b>50.74</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	

Golla Ramakantha Rao

Liquidator

In the matter of SV SVS Projects (P) Ltd (P) Ltd

Date: 31.07.2023