

## Annexure-3

Name of the Corporate Debtor		SV SVS Projects Private Limited		Date of Commencement of Liquidation		10.01.2023								
List of Creditors as on 21.08.2023														
Secured Financial Creditors (other than financial creditors belonging to any class of creditors)														
														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 rejected	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	Bank of Maharashtra	07/02/23	497100000	475285618	Financial	475285618	0	NO	38.85	0	0	21814382	0	NAP
2	SREI Equipment Finance Limited	25/06/21	13183991	0	NA	0	0	NA	0.00	0	0	13183991	0	Rejected and reported to AA
<b>Total</b>			<b>510283991</b>	<b>475285618</b>		<b>475285618</b>	<b>0</b>		<b>38.85</b>		<b>0</b>	<b>34998373</b>	<b>0</b>	

Golla Ramakantha Rao

Liquidator

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

Date: 21.08.2023