

Annexure-8

Name of the Corporate Debtor		SV SVS PROJECTS PRIVATE LIMITED			Date of Commecement of Liquidation		10.01.2023							
List of Creditors as on 21.08.2023														
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						Amount of contingen t 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 guarante e	Whether related party?	% of voting share in CoC					
1	SIBMOST TATA Projects	05/06/21	346300000	346,300,000	Operational	0	0	No	28.31	0	0	-	-	
2	Sri Zenith Infrastructure	09/02/23	280986111	280986111.00	Operational	0	0	No	22.97	0	0	0	0	
Total			627286111	627286111	-	0	0	-	51.28	0	0	0	-	

Golla Ramakantha Rao

Liquidator

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

Date: 21.08.2023