Annexure-8

Name of the corporate debtor: SOVIKA AVIATION SERVICES PRIVATE LIMITED.. ; Date of commencement of CIRP: 11.07.2023 ; List of creditors as on: 26.09.2023

List of operational creditors other than Workmen, 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	Air India	9/13/2023	48,253,683.74	-	Operational dues	0	0	No	0	0	0	0	48,253,683.74	
2	TSAL	9/14/2023	820,900,464.00	-	Operational dues	0	0	No	0	0	0	0	820,900,464.00	
			869,154,147.74	**-**										