

Annexure – 8

Name of the corporate debtor: SQ Infrastructure Private Limited; Date of commencement of CIRP: December 18, 2023; List of creditors as on: January 01, 2024

List of operational creditors (Other than Workmen and Employees and Government Dués)

(Amount in ₹)

Sr. 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?						% voting share in CoC, if applicable
1	Quality Heightcon Private Limited	29.12.2023	217,955,936.00	132,388,147.00		0	0	No	100.00%	0	0	-	85,567,789.00	
2	Ozone Lifestyle Projects Private Limited	01.01.2024	104,633,151.00	0.00		0	0	No	0.00%	0	0	-	104,633,151.00	insufficient proof of claim

