

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 04.03.2024														
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	07-02-2023	426600000	404785618	Financial	404785618	0	NO	35.42	0	0	21814382	0	NAP
2	SREI Equipment Finance Limited	25-06-2021	13183991	0	NA	0	0	NA	0.00	0	0	13183991	0	Rejected and reported to AA
Total			439783991	404785618	0	404785618	0	0	35.42	0	0	34998373	0	

Golla Ramakantha Rao

Liquidator

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

Date: 04.03.2024