Annexure-8

Name of the corporate debtor: Sovika Aviation Services Private Limited; Date of commencement of CIRP: 30.08.2023; List of creditors as on: 30.03.2024

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

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	13.09.2023	4,82,52,684	4,82,52,684	Unsecured	NIL	NIL	NIL	NIL	NIL	NIL	-		
2	TATA SIA Airlines Ltd	13.09.2023	82,09,00,464	79,04,38,700	Unsecured	NIL	NIL	NIL	NIL	NIL	NIL	3,04,61,764		
3	Aroon Aviation Services Pvt Ltd	27.01.2024	47,82,583	36,24,937	Unsecured	NIL	NIL	NIL	NIL	NIL	NIL	11,57,646		
4	Bhadra International (India) Pvt Ltd	16.03.2024	1,37,50,086	1,37,50,086	Unsecured	NIL	NIL	NIL	NIL	NIL	NIL	-		
5	Janus Aviation Private Limited	16.03.2024	25,65,684	20,17,359	Unsecured	NIL	NIL	NIL	NIL	NIL	NIL	5,48,325		
6	Bird Worldwide Flight Services Mumbai Pvt Ltd	11.03.2024	1,09,72,485	1,05,63,532	Unsecured	NIL	NIL	NIL	NIL	NIL	NIL	4,08,953		
	TOTAL		**90,12,23,986**	**86,86,47,298**										