

Annexure-8

Name of Corporate Debtor: Sankalp Siddhi Developers Private Limited
Date of commencement of CIRP: February 23, 2024
List of creditors as on: April 02, 2024

List of Operational creditors (other than Workmen and Employees and Government Dues)

| Sr. no. | Details of claim received | | | Details of Claim Admitted | | | | | Amount of Contingent Claim | Amount of Mutual Claim that may be set off | Amount of claim not admitted | Amount under verification | Remarks, if Any |
|---------|-----------------------------------|--------------------------|---------------------|---------------------------|-----------------|----------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|---------------------------|--------------------|
| | Name of Creditor | Date of receipt of claim | Amount claimed | Amount Admitted | Nature of Claim | Amount covered by security | Amount covered by Guarantee | Whether related party? | | | | | |
| 1 | Lekha Enterprises Private Limited | | 2,67,42,686 | 1,15,92,029 | Unsecured | NA | NA | NA | | NA | NA | 1,51,50,657 | |
| 2 | Capacite Infraprojects Limited | | 13,93,37,633 | 7,67,00,000 | Unsecured | NA | NA | NA | | NA | NA | 6,26,37,633 | |
| 3 | kAVA & Associates | | 88,500 | 0 | Unsecured | NA | NA | NA | | NA | NA | 88,500 | |
| | Total | | 16,61,68,819 | 8,82,92,029 | | | | | | | | - | 7,78,76,790 |