

Annexure-8

Name of the corporate debtor: Sankalp Siddhi Developers Private Limited CIN:-U45200MH1992PTC069482

Date of commencement of CIRP: 23-02-2024

List of Creditors as on 24-06-2024 (Based on the claim received upto 24-06-2024)

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

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	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					
1	Lekha Enterprises Private Limited	-	2,67,42,686	1,15,92,029	Operational Creditors except workmen and employees	0	0	No	12.92	0	0	0	1,51,50,657	In the process of obtaining necessary data of Corporate Debtor to verify the claim.
2	Capacite Infraprojects Limited	-	13,93,37,633	7,67,00,000	Operational Creditors except workmen and employees	0	0	No	85.51	0	0	0	6,26,37,633	In the process of obtaining necessary data of Corporate Debtor to verify the claim.
3	Honest Security Service	31.05.2023	13,17,070	13,17,070	Operational Creditors except workmen and employees	0	0	No	1.47	0	0	0	-	-
4	Kava & Associates	18.03.2024	88,500	88,500	Operational Creditors except workmen and employees	0	0	No	0.10	0	0	0	-	-
5	Total		16,74,85,889	8,96,97,599		0	0		100.00	0	0	0	7,77,88,290.00	