

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 23-07-2024 (Based on the claim received upto 21-07-2024)

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							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	Amount of contingent claim	Amount of any mutual dues, that may be		Amount of claim not admitted	Amount of claim under verification
1	Lekha Enterprises Private Limited	-	2,67,42,686	1,15,92,029	Operational Creditors except workmen and employees	0	0	No	12.89	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	85.32	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	M/s Geeta Marketing Company	22.06.2024	1,99,479	1,99,479	Operational Creditors except workmen and employees	0	0	No	0.22	0	0	0	-	-
6	Moonlight Electrical Contractors Engineers Pvt Ltd	17.07.2024	15,04,258	-	Operational Creditors except workmen and employees	0	0	0	0.00	0	0	0	15,04,258	In the process of obtaining necessary data of Corporate Debtor to verify the claim.
6	Total		16,91,89,626	8,98,97,078		0	0		100.00	0	0	0	7,92,92,548.00	

