

Annexure-VI

Name of the corporate debtor: **SVK SHIPPING SERVICES PRIVATE LIMITED**; Date of commencement of Liquidation: 06-09-2024;List of creditors as on:05-11-2024 List of **Operational Creditors (Other than Workmen, Employees and Government)**

(Amount in ₹)

| S No | Name of the Creditor | Identification No. | Details of | | Details of claim admitted | | | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any | |
|--------------|-------------------------------------|-----------------------|-----------------|--------------------|---------------------------|-----------------|-------------------------------------|--|------------------------------|-----------------------------|----------------------------------|--------------------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------------------------|--|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of Claim | Amount Covered by Security Interest | Whether Security Interest Relinquished (Yes/No/NA) | Details of Security Interest | Amount Covered by Guarantee | Whether related party? (Yes/ No) | % voting share in CoC, if Applicable | | | | | | |
| 1 | Bijay Auto Service | - | 19-10-2024 | 94,17,464 | 94,17,464 | OC | - | NA | NA | NA | No | - | - | - | - | - | Relevant claim form not submitted | |
| 2 | Ultratech Cement Limited | AAACL6442L | 21-09-2024 | 1,90,97,277 | 1,90,97,277 | OC | - | NA | NA | NA | No | - | - | - | - | - | Admitted in full | |
| 3 | Tricon Energy India Private Limited | AAECT6044J | 23-05-2022 | 2,63,73,031 | 2,43,84,575 | OC | - | NA | NA | NA | No | - | - | - | - | 19,88,456 | Claim taken as submitted in CIRP | |
| 4 | Loyds Shipping (in Liquidation) | U63090AP2014PTC095241 | 09-08-2022 | 1,33,54,294 | 82,42,759 | OC | - | NA | NA | NA | No | - | - | - | - | 51,11,535 | Claim taken as submitted in CIRP | |
| Total | | | | 6,82,42,066 | 6,11,42,075 | | - | | | - | | - | - | - | - | - | 70,99,991 | |



Kalvakolanu Murali Krishna Prasad
KALVAKOLANU MURALI KRISHNA PRASAD
Liquidator,

M/s. SVK Shipping Services Private Limited (In Liquidation)
Reg No. IBBI/PA-001/IP-P00967/2017-2018/11588