

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	4.79	-	-	-	-	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	9.71	-	-	-	-	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	12.40	-	-	-	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	4.19	-	-	-	51,11,535	Claim taken as submitted in CIRP
Total				6,82,42,066	6,11,42,075		-					31.10	-	-	-	70,99,991	



KALVAKOLANU MURALI KRISHNA PRASAD
Liquidator,

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

