## Annexure-8

**Name of the Corporate Debtor: Proview Infrastructure Pvt Ltd** **Date of Commencement : 05.08.2022** **List of Creditors as on : 20.12.2024**

**List of operational Creditors (Other than workmen and Government dues)**

(Amount in ₹ )

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of receipt | Amount claimed (in Rs.) | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in COC | | | | | |
| 1 | Sawaria SethInfratech Private Limited | 10.09.2022 | ₹ 2,02,55,193.92 | NIL | Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | NIL | ₹ 2,02,55,193.92 | |
| 2 | Savoir Faire Manufacturing Company Private Limited | 16.09.2022 | ₹ 5,02,487.00 | ₹ 2,73,268.00 | Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | Nil | ₹ 2,29,219.00 | |
| 3 | Balvant Singh | 04-12-2022 | ₹ 32,18,400.00 | ₹ 32,18,400.00 | Secured Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | Nil | Nil | |
| 4 | Nikhil Shukla | 05-12-2022 | ₹ 34,86,600.00 | ₹ 34,86,600.00 | Secured Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | Nil | Nil | |
| 5 | Kalpana Dwivedi | 05-12-2022 | ₹ 51,87,000.00 | ₹ 51,87,000.00 | Secured Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | Nil | Nil | |
| 6 | Pawan Kumar/ Bharti Sharma | 05-12-2022 | ₹ 35,40,000.00 | ₹ 35,40,000.00 | Secured Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | Nil | Nil | |
| 7 | Vandana Pathak/ Pawan Sharma | 04-12-2022 | ₹ 35,40,000.00 | ₹ 35,40,000.00 | Secured Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | Nil | Nil | |
| 8 | Sudhir Kumar Dwivedi | 05-12-2022 | ₹ 38,35,000.00 | ₹ 38,35,000.00 | Secured Operational Debt | NIL | NIL | NIL | NIL | NIL | ₹ 45,800.00 | Nil | Nil | |
| 9 | Sunita Mishra | 27-12-2022 | ₹ 38,35,000.00 | ₹ 38,35,000.00 | Secured Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | Nil | Nil | |
| 10 | Ankit Kumar Singh | 31-12-2022 | ₹ 4,01,632.00 | ₹ 2,59,350.00 | Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | NIL | ₹ 1,42,282.00 | |
| 11 | Mukesh Kumar Yadav | 11-01-2023 | ₹ 4,56,017.00 | Nil | Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | NIL | ₹ 4,56,017.00 | |
| 12 | SS Enterprises | 03-01-2023 | ₹ 36,13,483.00 | ₹ 36,13,483.00 | Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | NIL | Nil | |
| 13 | Anarock property Consultants Pvt Ltd | 03-02-2023 | ₹ 11,85,338.00 | ₹ 10,41,946.00 | Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | ₹ 1,43,392.00 | Nil | |
| 14 | Abhishek Sharma | 13-04-2023 | ₹ 34,86,600.00 | ₹ 34,86,600.00 | Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | NIL | Nil | |
| 15 | Kishan Yadav | 15-06-2023 | ₹ 38,35,000.00 | ₹ 38,35,000.00 | Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | NIL | Nil | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 | Navin Pahawa & Co | 01-09-2023 | ₹ 64,900.00 | - | Operational Debt | NIL | NIL | NIL | NIL | NIL | NIL | NIL | Nil | The Claim has been categorized as non-acceptable Regulation No. 13(1C) of IBBI CIRP Regulations due to non-receipt of the documents |