

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

(Amount in Rs)

	1	Sawaria SethInfratech Private Limited	10.09.2022	2,02,55,193.92		NIL	Operational Debt	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	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
	4	Nikhil Shukla	05-12-2022	34,86,600.00	34,86,600.00		Secured Operational Debt	NIL	NIL	NIL	NIL	NIL	Nil		Nil
	5	Kalpna Dwivedi	05-12-2022	51,87,000.00	51,87,000.00		Secured Operational Debt	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
	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
	8	Sudhir Kumar Dwivedi	05-12-2022	38,35,000.00	38,35,000.00		Secured Operational Debt	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
	10	Ankit Kumar Singh	31-12-2022	4,01,632.00	2,59,350.00		Operational Debt	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	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
	13	Anarock property Consultants Pvt Ltd	03-02-2023	11,85,338.00	10,41,946.00		Operational Debt	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
	15	Kishan Yadav	15-06-2023	38,35,000.00	38,35,000.00		Operational Debt	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	64,900.00	NIL	The Claim has been categorized as non-acceptable Regulation No. 13(1C) of IBBI CIRP Regulations due to non-receipt of the documents
Total			6,04,42,650.92	3,91,51,647.00								2,08,292.00	2,10,82,711.92	