## Name of the Corporate Debtor- SQ INFRASTRUCTURE PRIVATE LIMITED Date of commencement of CIRP: 18-12-2023 List of Creditors as on: 09-06-2025

		Details of Claim		Details of claim admitted						Amount of	Amount	Amount of claim not	Amount of claim	Remarks if any
										contingent	of any	admitted	under verification	
						Amount				Claim	mututal			
Sr. No.	Name of Creditor					covered			%ge of		dues that			
						by	Amount	Whether	voting		may be			
		Date of		Amount of claim		security	covered by	related	share in		set off			
		Receipt	Amount of Claim	admitted	Nature of Claim	interest	guarantee	party	coc					
1	Quality Heightcon Private Limited	28-12-2023	21,79,55,936.00	13,23,88,147.00	Operational Creditor	No	No	No	0.00%	-	-	8,55,67,789.00	-	
2	Ozone Lifestyle Projects Private Limited	01-01-2024	10,46,33,151.00	-	Operational Creditor	No	No	No	0.00%	-	-	10,46,33,151.00	-	
3	Vishal Enterprise	28-03-2024	19,19,640.00	19,19,640.00	Operational Creditor	No	No	No	0.00%	-	-	-	-	
4	Supreme Sanitation	29-03-2024	21,74,398.00	21,28,534.00	Operational Creditor	No	No	No	0.00%	-		45,864.00	-	
5	Chauhan Enterprise	29-03-2024	3,31,389.00	29,266.00	Operational Creditor	No	No	No	0.00%	-	-	3,02,123.00	-	
6	M/s Yukti's Parekh & Co.	13-04-2024	35,00,341.00	35,00,341.00	Operational Creditor	No	No	No	0.00%	-	-	-	-	
7	Jerry Anthony D'Cunha	01-05-2024	7,39,16,184.00	3,97,42,738.00	Operational Creditor	No	No	No	0.00%	-	-	3,41,73,446.00	-	
										-	-	-	-	

40,44,31,039.00 17,97,08,666.00

- - 22,47,22,373.00 -