

Annexure-8

| Name of the Corporate Debtor | | SRI PAVANA KEERTI HOTELS INDIA PRIVATE LIMITED | | | | Date of Commencement of Liquidation | | | | 20.11.2025 | | | | |
|--|--|--|----------------|---------------------------|----------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| List of Creditors as on 20.01.2026 | | | | | | | | | | | | | | |
| List of operational creditors (Other than Workmen and Employees and Government dues) | | | | | | | | | | | | | | |
| 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 | 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 | M/s. Maheshwari Megaventures Limited (MPM Millenium) | 26.04.2022 | ₹ 1,12,02,401 | ₹ 1,12,02,401 | Operational Creditor | Nil | Nil | No | 2.38% | Nil | Nil | 0 | 0 | |
| Total | | | ₹ 1,12,02,401 | ₹ 1,12,02,401 | | | | | 2.38% | ₹ - | ₹ - | ₹ - | ₹ - | |

