

Annexure-8

Name of the Corporate Debtor				SV SVS PROJECTS PRIVATE LIMITED						Date of Commecement of Liquidation				10.01.2023	
List of Creditors as on 30.06.2024															
List of operational creditors (Other than Workmen and Employees and Govrnment dues)															
													Amount in Rs.		
Sl.No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingen t claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitte d	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 guarante e	Whether related party?	% of voting share in CoC						
1	SIBMOST TATA Projects	6/5/2021	346300000	346,300,000	Operation al	0	0	No	0.00	0	0	-	-	Voting removed as per new amendmen t	
2	Sri Zenith Infrastructure	2/9/2023	280986111	270986111.00	Operation al	0	0	No	0.00	0	0	0	10000000	Court disbursed this amount	
Total			627286111	617286111	0	0	0	0	0.00	0	0	0	10,000,000		

Golla Ramakantha Rao
Liquidator
In the matter of SV SVS Projects (P) Ltd (P) Ltd
Date: 30.06.2024