Name of the Corporate Debtor: SQ INFRASTRUCTURE PRIVATE LIMITED; Date of Commencement of CIRP: 18-12-2023; List of Creditors as on: 24-04-2024; Name of IP: Ms. Chetna Paresh Sutaria; Process Number: 1; Last 5 digitof registration number: 10713

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0				0.00				NA
2	Unsecured financial creditors belonging to any class of creditors	0				0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0				0.00				NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	175908559	1	71289041	25.64		37663076	66956442	Annexure 4
5	Operational creditors (Workmen)	0				0.00				NA
6	Operational creditors (Employees)	0				0.00				NA
7	Operational creditors (Government Dues)	3	75320967	2	70309127	25.29			5011840	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	330514855	4	136465587	49.08		190548927	3500341	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		11	581744381	7	278063755	100.00		228212003	75468623	