NAME OF CORPORATE DEBTOR: SSJV PROJECTS PRIVATE LIMITED; DATE OF CIRP COMMENCEMENT: 04.07.25 LIST OF CREDITORS AS ON 23rd Oct, 2025

Under Regulation 13(2) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Claim No.	Name of Creditor	Details of Claim Received		Details of Claim admitted					Contingent Claim	Mutual Set off	Not admitted	Under verification
			Date of Receipt	Amount claimed	Admitted	Nature of Claim	Covered by Security	Related Party	**%age voting in CoC**				
1	SFC_1	Canara Bank	18-Jul-25	20,40,80,81,127	20,40,80,81,127	Secured Loan	Yes	No	**75.63%**	Nil	Nil	Nil	Nil
2	SFC_2	ICICI Bank	21-Jul-25	7,88,75,045	7,88,75,045	Bank Guarantees	Yes	No	**0.29%**	Nil	Nil	Nil	Nil
				90,81,431	90,81,431								
3	SFC_3	Indian Bank	21-Jul-25	6,46,04,63,515	6,46,04,63,515	Secured Loan	Yes	No	**23.94%**	Nil	Nil	Nil	Nil
				2,93,87,700	2,93,87,700	Bank Guarantees		No					
				26,98,58,88,818	**26,98,58,88,818**				**100%**				

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				Date of Receipt	Amount claimed	Admitted	Nature of Claim	Covered by Secu	Related Pa	%age voting in CoC				
1	OC_G_1	Income Tax - TDS Circle 3(1)	BLRS11507G AAACU3698R	21-Jul-25	3,65,250	3,65,250	Operational Creditor	NIL	NA	NIL	NIL	NIL	NIL	NIL
2	OC_G_2	Provident Fund	BG/BNG/25845	30-Aug-25	40,848	40,848	Operational Creditor	NIL	NA	NIL	NIL	NIL	NIL	NIL
					4,06,098	**4,06,098**								

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				Date of Receipt	Amount claimed	Admitted	Nature of Claim	Covered by Secu	Related Pa	%age voting in CoC				
1	OC_O_1	ITD Cementation India Ltd	L6100MH1978PLC020435	21-Jul-25	15,97,03,372	NIL	Operational Creditor	NIL	NIL	NIL	Yes	NA	NIL	15,97,03,372
2	OC_O_2	Beas Valley Power Corpn Ltd	U4010HP2003SGC025877	06-Oct-25	47,56,564	NIL	Operational Creditor	NIL	NIL	NIL	Yes	NA	NIL	47,56,564
					16,44,59,936									**16,44,59,936**

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				Date of Receipt	Amount claimed	Admitted	Nature of Claim	Covered by Secu	Related Pa	%age voting in CoC				
1	Others_1	Angelique International Ltd	PAN No. AAACA3508H	19-Aug-25	**2,38,08,25,860**	NIL	Other Creditor	NIL	NIL	NIL	Yes	NA	NIL	**2,38,08,25,860**
					29,53,15,80,712	26,98,62,94,916								2,54,52,85,796