Annexure – 9 Name of the corporate debtor: South East U. P. Power Transmission Company Limited; Date of commencement of CIRP: July 16, 2020; List of creditors as on: December 17, 2020

List of other creditors (Other than financial creditors and operational creditors)

(Amount in₹)

	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of	Amount of any mutual	Amount of claim not	Amount of claim	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?	continge nt claim	dues, that may be set- off	admitted	under verificati on	
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