

## Annexure – 8

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted				Amount of contingent claim	Amount of any mutual dues,	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?					
1	Leitwind Shriram Manufacturing Pvt Ltd		28.08.2019	363198315	0	Operational Creditor	0	0		-		363198315		
2	RRB Energy Ltd		11.11.2019 (Revised claim submitted on	22842298	0	Operational Creditor	0	0		-		22842298		
3	KGEPL Engineering Solutions Pvt Ltd		11.11.2019	176913686	0	Operational Creditor	0	0		-		176913686		
4	Delta Electronics India Pvt Ltd		19.02.2020	12363750	0	Operational Creditor	0	0		-		12363750		
5	Renon Energy Services LLP		18.02.2020	2769441	0	Operational Creditor	0	0		-		2769441		