

Annexure-8

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

| Sl.no | Details of claim | | | | | | | | | | | |
|-------|-----------------------|-----------------|----------------|-------------------------------------|-----------------------------|-----------------------|---|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | Identification number | Date of receipt | Amount Claimed | Amount Covered by Security Interest | Amount covered by guarantee | Whether related party | % of voting share in coc, if applicable | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
| | | | | | | | | | | | | |
| | | | | NIL | | | | | | | | |