

ANNEXURE - 8

Name of the Corporate Debtor: Luni Power Company Pvt. Ltd.		Date of commencement of CIRP: 23rd December, 2019		List of creditors as on : 31.12.2020										
List of Operational Creditors (Other than Workmen and Employees and Government Dues)														Amount in Rs
Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party ?	% voting share in CoC, if applicable					
1	Om Prakash	28-10-20	57363.00	57363.00	Unsecured	NIL	NA	NA	NA	0	0	0.00	0	
2	SPML Infra Ltd.	08-10-20	5951212.00	5951212.00	Unsecured	NIL	NA	NA	NA	0	0	0.00	0	
3	Sahayta Security Services Pvt Ltd	23-10-20	4666921.00	4165749.00	Unsecured	NIL	NA	NA	NA	0	0	501172.00	0	
TOTAL			10675496.00	10174324.00								501172.00		