

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, 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?	% of voting share in CoC					
1	SUZLON GLOBAL SERVICES LIMITED	File no. UIC/OC/19-20/01	25.11.2019	51,29,000.00	42,70,430.00	Operating and maintenance charges of wind power projects	-	-	NO	-	-	-	8,58,570.00	-	Claim admitted after reconciliation and confirmation from the books of accounts of the corporate debtor
2	JINDAL STEEL & POWER LIMITED	File no. UIC/OC/19-20/01	12.03.2020	13,05,16,282.51	13,05,16,282.51	Operatioal debt incurred due to supply of materials to the corporate debtor	-	-	NO	-	-	-	-	-	Not applicable
	2			13,56,45,282.51	13,47,86,712.51		-	-		-	-	-	8,58,570.00	-	