

Annexure -8

Name of the Corporate debtor: UIC UDYOG LIMITED;

Date of commencement of CIRP: 30.09.2019;

List of creditors as on: 10.12.2021

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	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	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	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	-	