

Annexure 8
Name of the Corporate debtors: M/s.ECI Infra Towers Company Private Limited : Date of Commencement of Insolvency: 18-01-2021
List of operational creditors (other than workmen, employees and Government Dues)

S No	Name of the creditor	Identifica tion No	Details of claims received		Details of claim admitted					% share in total amount of claims admitted	Amount of continge nt claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verfficati on	Remarks if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes /No)	Amount covered by guarantee						
1	Associated Road Carriers Limited	1	15.04.2021	2,00,300	0	Form B	N/A	N/A	N/A	0	-	-	2,00,300	-	
2	Maharashtra State Electricity Transmission Company Limited	2	02.02.2021	1,40,31,59,019	0	Form B	N/A	N/A	N/A	0	-	-	1,40,31,59,019	-	
Sub Total				1,40,33,59,319	-					-			1,40,33,59,319	-	