Annexure - 8

Name of the Corporate Debtor: SONALI ENERGEES PRIVATE LIMITED | **Date of commencement of CIRP : 13.01.2020** | **List of creditors as on : 01.01.2021**

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

(Amount in Rs.)

Sr. 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	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	TCI Express Limited	10.02.2020	536104	534673	Operational Debt	0	0	No	NIL	0	0	1431	0	
2	Diamond and Gem Development Corporation Limited	12.02.2020	799940	799940	Operational Debt	0	0	No	NIL	0	0	0	0	