

Annexure-8

Name of the corporate debtor: **KUT ENERGY PRIVATE LIMITED**; Date of commencement of CIRP : 07.10.2019; List of Creditors as on: 14.10.2020

List of Operational creditors (other than Workmen, employees and Government dues)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim			Details of claim admitted					Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting in COC					Amount of contingent claim
1	Andritz Hydro Private Limited, D-17, MPAKVN Industrial Area, Mandideep, Dist Raisen, Bhopal	23/12/2019	25767096	25767096	unsecured Operational	-	-	No	-	-	-	-	-	
2	Sai Urja Hydel Projects Private Limited, Sai Bhawan, Sector 4, New Shimla	26.12.2019	317100000	-	unsecured Operational	-	-	No	-	-	317100000	-	-	Claim could not be verified because of non provision of requisite documents by the claimant and in reconciliation with the books of accounts of CD
3	National Securities Depositories limited (NSDL), A Wing, Kamla Mills Compound, Senapati Bapat Marg, Lower Parrel, Mumbai	10.02.2020	26550	26550	unsecured Operational	-	-	No	-	-	-	-	-	
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