

## Annexure-8

Name of the corporate debtor: Elena Power and Infrastructure Limited; Date of commencement of CIRP 06.05.2022; List of creditors as on: 27.05.2022

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

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 set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claimed admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bharat Heavy Electricals Limited	19/05/2022	10,44,50,32,779.00	1,38,64,96,518.00	Unsecured	-	-	No	-	-	-	-	9,05,85,36,261.00	Partial Amount provisionally verified, Claim Under Verification,
2	Paharpur Cooling Towers Ltd	19/05/2022	12,76,60,165.00	6,56,66,735.00	Unsecured	-	-	No	-	-	-	-	6,19,93,430.00	Partial Amount provisionally verified, Claim Under Verification,
	<b>Total</b>		<b>10,57,26,92,944.00</b>	<b>1,45,21,63,253.00</b>									<b>9,12,05,29,691.00</b>	