

Annexure 8

Name of the corporate Debtor: Global Energy Private Limited

Date of Commencement of CIRP: 2nd December, 2019

List of creditors as on: 1st July, 2022

List of Operational Creditors (Other than Workmen, Employees and Government dues)

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be	Amount of claims not admitted	Amount of claims 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	Dhariwal Industries Private Limited	22-06-2022	12,93,47,588	12,93,47,588	Operational Creditors	-	-	No	0%	-	-	-	-	
2	Indapur Dairy & Milk Products Limited	22-06-2022	48,96,523	48,96,523	Operational Creditors	-	-	No	0%	-	-	-	-	
3	Modern India Limited	18-09-2022	1,95,27,992	1,95,27,992	Operational Creditors	-	-	No	0%	-	-	-	-	
4	Nirani Sugars Limited	22-06-2022	22,82,20,530	22,82,20,530	Operational Creditors	-	-	No	0%	-	-	-	-	
5	POSCO Maharashtra Steel Private Limited	22-06-2022	10,33,19,311	10,33,19,311	Operational Creditors	-	-	No	0%	-	-	-	-	
6	R. M. Dharwal HUF	22-06-2022	2,81,92,780	2,81,92,780	Operational Creditors	-	-	No	0%	-	-	-	-	
7	Siddayu Ayurvedic Research Private Limited	21-06-2022	8,10,06,316	8,10,06,316	Operational Creditors	-	-	No	0%	-	-	-	-	
8	ValuaLabs LLP	22-06-2022	12,72,11,158	12,72,11,158	Operational Creditors	-	-	No	0%	-	-	-	-	
9	Morries Energy Limited	21-06-2022	99,07,998	98,00,633	Operational Creditors	-	-	No	0%	-	-	1,07,365	-	
10	Tata Communications Limited	22-06-2022	2,00,78,324	2,00,78,324	Operational Creditors	-	-	No	0%	-	-	-	-	
11	DNH Spinners Private Limited	24-06-2022	30,67,382	30,67,382	Operational Creditors	-	-	No	0%	-	-	-	-	
12	Jiwarajka Textile Industries	25-06-2022	14,09,531	14,09,531	Operational Creditors	-	-	No	0%	-	-	-	-	
	Total		75,61,85,432	75,60,78,068		-	-		0%	-	-	1,07,365	-	