

Annexure-8

Name of the corporate debtor: ENAAR STEEL AND ALLOY PRIVATE LIMITED; Date of commencement of CIRP: 01-07-2022 (order received by IRP on 06-07-2022); List of creditors as on: 21-07-2022

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

Sl No.	Name of Creditor	Details of Claims Received		Details of claims Admitted						Amount of Contingent claim	Amount of any mutual credits that may	amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of Receipt	Claim amount	amount of Claims admitted	Nature of claim	amount covered by security interest	amount covered by guarantee	whether related party?	% of voting share in COC					
1	Southern Power Distribution Company of Telangana Limited-Operational Creditor - Unsecured	12-07-2022	₹ 16,08,15,839	₹ 16,08,15,839	Electricity dues, along with Interest and Penalties	Nil	Nil	No	100	Nil	Nil	Nil	Nil	