

## Annexure-8

Name of the corporate debtor:Gangotri Enterprises Limited			Date of commencement of CIRP: 06.12.2021							List of creditors as on: 16.02.2023				
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 of claim	Amount claimed [Amount in Rs.]	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	Real Ispat & Power Ltd	16.12.2021	2,81,97,534	1,29,00,000	Unsecured	-	-	No	-	-	-	1,52,97,534	-	-
2	Axis Trustee Services Limited	21.12.2021	7,40,733	7,40,733	Unsecured	-	-	No	-	-	-	-	-	-
3	Krishna Kant Pandey	04.01.2022	40,00,000	40,00,000	Unsecured	-	-	No	-	-	-	-	-	-
4	MARS Consortium Infra Pvt. Ltd.	02.04.2022	6,11,49,601	-	Unsecured	-	-	No	-	-	-	6,11,49,601	-	-
5	M/s ROLLS	02.04.2022	1,04,71,225	-	Unsecured	-	-	No	-	-	-	1,04,71,225	-	-
6	NTPC Limited (Township NTPC Tanda)	07.12.2022	81,36,133	1,46,30,537	Unsecured	-	-	No	-	-	64,94,404	-	-	-
7	NTPC Limited (Barh STPP, Barh)	04.01.2023	60,03,11,667	-	Unsecured	-	-	No	-	-	-	60,03,11,667	-	-
	<b>Total</b>		<b>71,30,06,892.88</b>	<b>3,22,71,270.00</b>		-	-	-	-	-	<b>64,94,404.00</b>	<b>68,72,30,026.88</b>	-	-