

Annexure 8
List of Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl.	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
No.	Name of the Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	%voting share in CoC					
1	Capacite Infraprojects Limited	16-05-2023	14,70,23,104	4,59,79,034	Unsecured	0	0	No	0	0	0	0	10,10,44,070	
2.	IDBI Trusteeship Services Limited	15-05-2023	4,72,000	0	Unsecured	0	0	No	0	0	0	0	4,72,000	
Total			14,74,95,104	4,59,79,034		0	0		0	0	0	0	10,15,16,070	

Amit

