

Annexure 8: List of Operational creditors (other than Workmen and Employees and Government Dues)														
Sr.	Name of the Creditor	Details of claim received		Details of claim admitted						Amount of 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 claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	%voting share in CoC					Amount of contingent claim
1	Capacite Infraprojects Limited	16-05-2023	14,70,23,104	6,31,76,163	Unsecured	0	0	No	0	0	0	0	8,38,46,941	-
2.	IDBI Trusteeship Services Limited	15-05-2023	4,72,000	3,08,493	Unsecured	0	0	No	0	0	0	1,63,507	0	-
<b>Total</b>			<b>14,74,95,104</b>	<b>6,34,84,656</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,507</b>	<b>8,38,46,941</b>	

*Amit*

