

Annexure-VIII
Name of the corporate debtor: Kaanha Shipping Private Limited; Date of commencement of CIRP: 04.07.2023 ; List of Creditors as on:25.07.2023

List of operational creditors (other than Workmen and Employees and Government Dues) (Amount in ₹)														
Sl. No.	Name of creditor	Details of claim received			Details of claim admitted									
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	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
1	Board of Visakhapatnam Port Authority	18-Jul-23	₹ 9,57,42,430.00	₹ 4,14,29,056.00	Operational Debt	No	No	No	99.75	-	-	-	₹ 5,43,13,374.00	
	TOTAL		₹ 9,57,42,430.00	₹ 4,14,29,056.00									₹ 5,43,13,374.00	