

Annexure -8

Name of the Corporate Debtor: : Geetapuram Port Services Limited
Date of Commencement of CIRP : 27th July, 2023
List of Creditors as on : 16th August, 2023

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 in INR)				
		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	JSW STEEL LIMITED	10-08-2023	83,19,70,543	83,19,70,543	Unsecured Operational Debt	-	-	No	100.00%	-	-	-	-	
Total			83,19,70,543	83,19,70,543		-	-		100.00%	-	-	-	-	