

## Annexure - 8

Name of the Corporate Debtor: : Geetapuram Port Services Limited  
Date of Commencement of CIRP : 27th July, 2023  
List of Creditors as on : 26th September, 2023

## List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in INR)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claims 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	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					
1	JSW STEEL LIMITED	10-08-2023	83,19,70,543	83,19,70,543	Unsecured Operational Debt	-	-	No	100.00%	-	-	-	-	
<b>Total</b>			<b>83,19,70,543</b>	<b>83,19,70,543</b>		-	-		<b>100.00%</b>	-	-	-	-	