

## Annexure-8

Name of the corporate debtor: Geetapuram Port Services Limited; Date of commencement of CIRP: 27.07.2022

List of Creditors as on: 05.10.2023

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of Creditor	Details of claim received		Details of claim 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?	% of voting share in CoC	Amount of any Mutual dues, that may be set-off			
1	JSW STEEL LIMITED	10-Aug-23	83,19,70,543	83,19,70,543	Unsecured OC	-	-	No	100.00%	-	-	-	

Signature

