Annexure-8
List of Operational Creditors of M/s Kasargod Power Corporation Limited as on:19/01/2024
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No	creditor	Details of claim received		Details of claim admitted						Amoun t of	of any	of	Amount of claim	Remarks, if any
		Date of receipt	Amoun t claime d	Amount of claim admitte d	Natu re of claim	Amount covered by security intere st	Amoun tcovere dby guara ntee	Whether relatedp arty?	%of voting share in CoC	contin- gent claim	mutual dues, that may be set-off	Claim not ad- mitted	under verificat ion	
	National securities Deoository Limited	06-02-2024	4,71,583.60	4,69,905.17	Form-B	NA	NA	Yes	NA	NA	NA	NA	Nil	Amount of Rs.1,678.43/- is rejected due to wrong calculation of interest