Annexure-8

Name of the corporate debtor: TRIUMVIRATE SONS ENTERPRISES PRIVATE LIMITED..; Date of commencement of CIRP: 21-Oct-2023; List of creditors as on: 17-Feb-2024

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

SI	No	Details of Claimant	Details of claim received		Details of claim admitted										
		Name of Creditor	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, if applicable	Amount of contingent d			Amount of claim under verification	Remarks, if any
	1	Global Wind Infrastructure & Services Pvt Ltd	04-Nov-23	41,056,178	34,213,712	Operational	No	No	No	100%			6,842,466	-	
	2	National Securities Depository Limited	17-Nov-23	102,778	-	Operational	NA	NA	NA	0%			102,778	-	
				41,158,956	34,213,712								6,945,244	1	