Annexure-8

Name of the corporate debtor: Gati Infrastructure Bhasmey Power Private Limited; Date of commencement of CIRP:24.04.2023; List of creditors as on: 15.02.2024

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

Sl. No.	Name of creditor	Details of claim received		Details of claim 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?	% of voting share in CoC					
1	Penden Cement Authority Limited	13.05.2023	60,92,395.00	60,92,395.00	Unsecured	no	no	no	-	-	-	-	-	
2	Mahander Pradhan	07.07.2023	70,13,855.00	70,13,855.00	Unsecured	no	no	no	-	-	-	-	-	
3	Lex Arjava LLP	21.07.2023	4,19,000.00	1,37,500.00	Unsecured	no	no	no	-	-	-	-	-	
4	Simplex Infrastructure Limited	20.07.2023	2,67,71,41,130.00	-	Unsecured	no	no	no	-	-	-	-	-	
		Total	**2,69,06,66,380.00**	**1,32,43,750.00**										