

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 (Provisionally)						Amount of contingent claim	Amount of any mutual dues,	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	Damodar Valley Corporation	13-03-2024	95,73,04,393.00									0	95,73,04,393	
2	SHALIGRAM INFRASTRUCTURES PRIVATE L	12-03-2024	96,39,751.00									0	96,39,751	
3	Gajanan Minchem Private Limited	12-03-2024	10,99,599.00	10,99,599.00	OC	Nil	Nil	NA	Nil	Nil	Nil	0	-	
4	Bhuwania Associates Private Limited	13-03-2024	94,00,000.00									0	94,00,000	
4	Total		97,74,43,743.00	10,99,599.00	-	-	-	-				-	-	97,63,44,144