

Annexure VIII: - List of Operational Creditors (other than Workmen and Employees and Government dues)											Amount in Rs.			
Sr. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims Not Admitted	Amount of Claims 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?	% Voting Share in CoC					
1	Global Wind Infrastructure and Services Private Limited (GWISPL)	01-Sep-23	75,22,782	61,04,952	Operational Debt	-	-	No	-	-	-	14,17,830	-	Refer Notes
2	Axis Trustee Services Limited	01-Sep-23	5,61,874	5,61,874	Operational Debt	-	-	No	-	-	-	-	-	-
	Total		80,84,656	66,66,826								14,17,830		

Notes:

- 1) The list of Operational Creditors is as per claims received in Form B till 4th April 2024.
- 2) The claims admitted are received on e-mail and are subject to verification of proof of claims / revision/ substantiation/ modification on the basis of information/evidence/clarification revised claim being received from the respective creditors and the Corporate Debtor.
- 3) Amounts under verification relate to those claims/ components of claims for which verification is pending in order to substantiate the claim.
- 4) The amount of claims not admitted includes default interest by GWISPL is not admissible due to absence of documentary evidence on default interest clause either in the invoices raised by GWISPL or in the O&M Agreement.