

## Annexure-8

Name of the corporate debtor:Gangotri Enterprises Limited						Date of commencement of CIRP: 06.12.2021						List of creditors as on: 02.05.2024		
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 of claim	Amount claimed [Amount in Rs.]	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	Real Ispat & Power Ltd	16.12.2021	28,197,534	12,900,000	Unsecured	-	-	No	-	-	-	15,297,534	-	-
2	Axis Trustee Services Limited	21.12.2021	740,733	740,733	Unsecured	-	-	No	-	-	-	-	-	-
3	Krishna Kant Pandey	04.01.2022	4,000,000	4,000,000	Unsecured	-	-	No	-	-	-	-	-	-
4	MARS Consortium Infra Pvt. Ltd.	02.04.2022	61,149,601	-	Unsecured	-	-	No	-	-	-	61,149,601	-	-
5	M/s ROLLS	02.04.2022	10,471,225	-	Unsecured	-	-	No	-	-	-	10,471,225	-	-
6	NTPC Limited (Township NTPC Tanda)	07.12.2022	107,07,366	107,07,366	Unsecured			No	-		#VALUE!	-		
7	NTPC Limited (Barh STPP, Barh)	04.01.2023	600,311,667	-	Unsecured			No	-	-	-	600,311,667		
	<b>Total</b>		<b>704,870,759.88</b>	<b>17,640,733.00</b>		-	-	-	-	-	#VALUE!	<b>687,230,026.88</b>	-	-