

Annexure-8

| Name of the corporate debtor: Gactel Turnkey Projects Limited | | | | | Date of commencement of CIRP: 27/03/2024 | | | | List of creditors as on: 25/05/2024 | | | | | |
|--|--|---------------------------|----------------|---------------------------|---|-------------------------------------|-----------------------------|------------------------|-------------------------------------|----------------------------|--|------------------------------|------------------------------------|--------------------|
| List of operational creditors (Other than Workmen and Employees and Government Dues) | | | | | | | | | | | | | | |
| Sr. 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 | Premium Transmission Private Limited | 10-04-2024 | 29,82,766.00 | NIL | | NA | NA | No | NA | NA | NA | NA | 29,82,766.00 | Under Verification |
| 2 | National Securities Depository Limited | 10-04-2024 | 2,45,145.00 | NIL | | NA | NA | No | NA | NA | NA | NA | 2,45,145.00 | Under Verification |
| 3 | Gammon India Limited | 24-04-2024 | 7,90,28,862.00 | NIL | | NA | NA | | NA | NA | NA | NA | 7,90,28,862.00 | Under Verification |
| Total | | | 8,22,56,773.00 | 0.00 | | | | | | | | | 8,22,56,773.00 | |