

Annexure-8

**List of Operational Creditors of M/s Kasargod Power Corporation Limited as on:19/01/2024
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	National securities Depository Limited	06-02-2024	4,71,583.60	4,69,603.05	Form-B	NA	NA	NA	NA	NA	NA	1,980.55/-	Nil	Amount of Rs.1,980.55/- is rejected due to wrong calculation of interest
2	Bharat Petroleum Corporation Limited	17-04-2024	128,22,63,817/-	45,27,17,763/-	Form-B	NA	NA	NA	NA	NA	NA	NA	82,95,46,053/-	Balance claim amount is under verification for want of clarifications from Bharat Petroleum Corporation Limited.