

Annexure – 8

Name of the corporate debtor: Tangnu Romai Power Generation Private Limited ; Date of commencement of CIRP:06.05.2024 (Order served to IRP dated 06.05.2024); List of creditors as on: 04.06.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

S.No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be	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?					
1	National Securities Depository Limited	16.05.2024	99853	99539							314		
2	Axis Trustee Services Limited	20.05.2024	34915	34915									
3	Saurja Hydel Projects Pvt Ltd	21.05.2024	871344605									871344605	