

Annexure-8

Name of the corporate debtor: TRIUMVIRATE SONS ENTERPRISES PRIVATE LIMITED.; Date of commencement of CIRP: 21-Oct-2023 ; List of creditors as on: 01-July-2024

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

Sl No	Details of Claimant 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, if applicable					
1	Global Wind Infrastructure & Services Pvt Ltd	04-Nov-23	4,10,56,178	3,42,13,712	Operational	No	No	No	0%			68,42,466	-	
2	National Securities Depository Limited	17-Nov-23	1,02,778	-	Operational	NA	NA	NA	0%			1,02,778	-	
			4,11,58,956	3,42,13,712								69,45,244	-	