

**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                | 173,33,34,893/- | 128,22,63,817/-           | Form-B          | NA                                  | NA                          | NA                     | NA                       | NA                         | NA                                             | NA                           | 45,10,71,076/-                     | Balance claim amount is under verification for want of clarifications from Bharat Petroleum Corporation Limited. |