Name of the Corporate Debtor:M/s GVK gautami PowerLimited; Date of Commencement of CIRP: 22.12.2023; List of Creditors as on: 22.07.2024

Annexure-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Email Id	Nature of Claim		Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Continge nt Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or properties, if any	Details of guarante e, if any, held in relation to claim	Amount of any mutual credit, debts etc. -may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. -may be set off against the claim, if any	Amount of claim Inadmissi ble	Reason for Claim not admitted	Remarks, if any
				Received from	Date of Receipt by IRP	Amount Clai med	Date of admissio n/updati on	Amount of claim admitted (Rs.)												
1	*EASTERN POWER DISTRIBUTION COMPANY OF AP LIMITED*	sao_rjy@apeasternpower.com	*Unsecured Other OC*	*EMAIL*	*17.01.2024*	31,79,78,131	*14.06.2024*	-	*NO*	*NA*	-	9,57,74,275	-	-	-	-	-	-	-	MATTER IS PENDING ADJUDICATION
2	SRI SAI INDUSTRIAL SERVICES		*Unsecured Other OC*	*EMAIL*	14.06.2024	7,20,262		7,20,262												
3	SURYA ENTERPRISES		*Unsecured Other OC*	*EMAIL*	14.06.2024	2,03,585		2,03,585												
	Total					31,89,01,978		9,23,847												