

**Annexure-8****Name of the Corporate Debtor: Athena Demwe Power Limited****Date of Commencement of CIRP: 28th September, 2017****List of Creditors as on: 04th November, 2024****List of operational creditors (Other than Workmen and Employees and Government Dues)***(Amount in Rs.)*

Sr. No.	Name of creditor	Details of Claim Received		Detail 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	Athena Infraprojects Pvt. Ltd.		499,967	499,967	Operational Creditors	Nil	Nil	Yes	Nil	Nil	Nil	-	Nil	-
2	BOMS Pvt Ltd (Formerly Known as Balaji Operation & Maintainence Services Private Limited)		218,025	218,025	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	-	Nil	-
3	Rachna Aggarwal		75,000	75,000	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	-	Nil	-
4	D Datta & Associates		241,124	241,124	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	-	Nil	-
5	KPG & Co.		204,496	204,496	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	-	Nil	-
6	KYOCERA Document Solution India Pvt. Ltd.		568,713	116,617	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	452,096	Nil	-
7	Manohar Chaudhary & Associates		986,700	925,700	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	61,000	Nil	-
8	Penmetsa & Associates		837,940	837,940	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	-	Nil	-
9	Sikkim Power Development Corporation Ltd.		466,920	217,980	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	248,940	Nil	-
10	Teesta Urja Ltd.		39,284,026	19,219,090	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	20,064,936	Nil	-
11	Zeus Infra Management Pvt. Ltd.		68,405,470	21,176,723	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	47,228,747	Nil	-
12	Indo Jatalia Holdings Limited (Assigned by Om Prakash & Associates)		16,013,500	11,800,000	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	4,213,500	Nil	-
13	Sana Khan		5,666,261	5,666,261	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	-	Nil	-