

**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: 24.02.2025**

**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,	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	16.05.2024	99853	99539											
2	Axis Trustee Services Limited	20.05.2024	34915	34915											
3	Saiurja Hydel Projects Pvt Ltd (TR 1)	21.05.2024	871344605	102150632							769193973				
4	Saiurja Hydel Projects Pvt Ltd (TR 2)	21.05.2024	160009149	672907							159336242				
<b>TOTAL</b>			1031488522	102957993							928530215			314	