

Annexure – 8

Name of the corporate debtor: Tuticorin Coal Terminal Private Limited; Date of commencement of CIRP: 20/02/2020; List of creditors as on: 20/06/2025

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

(Amount in ₹)

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?	% voting share in CoC					
1	V. O. Chidambaranar Port Authority	11-03-2020	5,10,02,10,610	20,80,05,254	Operational							4,89,22,05,356		
2	Felguera Guras India Private Limited	19-05-2020	94,66,98,013	84,96,15,717	Operational							9,70,82,296		
3	IDBI Trusteeship Services Limited	04-12-2020	30,97,500	7,99,140	Operational							22,98,360		