

Annexure-8																	
Name of the Corporate Debtor- Sri Ram Syal Hydro Power Private Limited																	
Date of Commencement of CIRP: 11-06-2025 Committee of Creditors as on: 19-07-2025																	
List of Operational Creditors (Other than Workmen and Employees and Government Dues) (Amount in INR)																	
Sr. No.	Claim ID	Name of Creditor	Nature of Claim	Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, 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 (Rs.)	Amount of Claim Inadmissible	Reason for claim not admitted	Remarks, if any
1	OC-1	Mohan Lal	Operational Creditor	25-06-2025	11,88,000.00		-	-	0	11,88,000.00	-	-	-	-	-	-	The mentioned claim is under verification due to non availability of the complete record of the Corporate Debtor.
		Total		-		11,88,000.00	-	-	0	11,88,000.00	-	-	-	-	-	-	

