

Annexure – 8

Name of the corporate debtor: SSJV Projects Private Limited ; Liquidation Commencement Date: 27-11-2025
Version 1- List of stakeholders as on: 05-02-2026

List of operational creditors (Other than Workman and employees and Government dues)

S.No	Name of creditor	Details of claim received		Details of claim admitted		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted										
1	NTPC Limited	27-12-2025	22,47,22,86,576	0	Operational Debt	NA	NA	No	NA	NA			22,47,22,86,576	-
2	Ultratech Cement Ltd	24-12-2025	1,29,27,967	1,29,00,212	Operational Debt	NA	NA	No	NA	NA			27,755	-
3	Sarovar Narmada Nigam Ltd	01-01-2026	13,60,86,324	-	Operational Debt	NA	NA	No	NA	NA			13,60,86,324	-
4	Beas Valley Power Corporation Limited	26-12-2025	5,37,971	5,35,424	Operational Debt	NA	NA	No	NA	NA			2,547	-
5	Beas Valley Power Corporation Limited	26-12-2025	2,50,18,099	2,49,90,627	Operational Debt	NA	NA	No	NA	NA			27,472	-
6	ICICI Bank Limited		47,41,431	47,41,431	Operational Debt	NA	NA	No	NA	NA			-	-
7	Indian Bank		4,48,44,580	4,48,44,580	Operational Debt	NA	NA	No	NA	NA			-	-
8	ITD Cementation India Limited	18-12-2025	15,97,03,372	16,28,98,023	Operational Debt	NA	NA	No	NA	NA			-	-
		Total	22,85,61,46,320	25,09,10,297									22,60,84,30,674	