Annexure-8

Name of the corporate debtor: M/S Sagar Power N Pvt. Ltd. ; Date of commencement of CIRP 27/09/19 ; List of Creditors as on: 24/10/20 List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

S	l. Name of	Details of claim received		Details of claim admitted						Amount of	Amount of any	Amount of	Amount of claim	Remarks, if any
N	o. creditor									contingent claim	mutual dues,	claim not	under	
		Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered	Amount	Whether	% of voting	_	that may be set	admitted	verification	
				admitted		by Security	Covered by	Related Party?	share in CoC		off			
						Interest	Guarantee				4-1			
1	M/s B Fouress		1,41,80,584	1,41,80,584	Unsecured OC	-			0.00%	-	-	ı	-	-
2	M/s Vasu		99,719	99,719	Unsecured OC	-			0.00%	-	-	-	-	-