Annexure – 8

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

SI.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of	Amount of any mutual dues,	Amount of claim	Amount of	Remarks
No			Date of receipt	Amount claimed		of claim	by	Amount covered by guarantee	related	% of voting share in CoC	contingen t claim	that may be set-off	not admitted	ciaim under	, if any
	National securities depository limited		19/03/2020	221,250	221,250										