**Annexure – 8**

**Name of the corporate debtor: Vaishnovi Infratech Ltd ; Date of commencement of CIRP:16.3.2023 ; List of creditors as on: 16.5.2023**

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

| Sl. No. | Name of creditor | Details of claim | | 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? | % of voting share in CoC | | | | | |
| 1 | GSR Ventures Pvt Ltd (Revised Claim submitted) | 4/18/2023 | 78,089,342 | 78,089,342.00 | Provided BG to Canara Bank on behalf of CD was invoked by Bank | 0 | 0 | No | 0% | 0 | 0 | - | 0 | Revised claim received on 25/4/2023 was admitted after verification |
| 2 | Ganga Iron & Steel Trading Company Limited | 4/21/2023 | 52,495,360 | 52,495,360.00 | Supply of steel | 0 | 0 | No | 0% | 0 | 0 | - | 0 | Interest claimed at 18% p.a. as per Invoice raised |
| | | | | | | | | | | | | | | |
| 3 | | | 130,584,702.00 | 130,584,702.00 | | | | | | | | | | |