| Annexure VIII: - List of Operational Creditors (other than Workmen and Employees and Government dues) Amount in Rs. | | | | | | | | | | | | | | |
|---|--|-----------------------------------|-------------------|--------------------------------|---------------------|--|-----------------------------------|------------------------------|-----------------------------|-----------------------------------|--|--|---|--------------------|
| Sr. No. | Name of Creditor | Details of Claims Received | | Details of Claims Admitted | | | | | | | Amount | | | |
| | | Date of Receipt | Amount Claimed | Amount of Claim Admitted | Nature of Claim | Amount Covered by Security Interest | Amount Covered by Guarantee | Whether Related Party? | % Voting Share in CoC | Amount of Contingent Claims | of any mutual dues that may be set off | Amount of Claims Not Admitted | Amount of Claims Under Verification | Remarks, If Any |
| 1 | Axis Trustee Services Limited | 22-Sep-23 | 6,51,863 | 6,51,146 | Operational Debt | - | - | No | - | - | - | 716 | - | - |
| 2 | Central Depository Services (India) Limited (CDSL) | 04-Oct-23 | 19,866 | 16,599 | Operational Debt | - | - | No | - | - | - | 3,267 | - | - |
| 3 | Global Wind Infrastructure and Services Private Limited (<i>GWISPL</i>) | 14-Dec-23 | 17,96,331 | 17,96,331 | Operational Debt | - | - | No | - | - | _ | - | - | - |
| | Total | | 24,68,060 | 24,64,077 | | | | | | | | 3,983 | | |

Notes:

1) The list of Operational Creditors is as per claims received in Form-B till 4th April 2024

2) The claims admitted are based upon a verification of proof of claims basis documents submitted and records available with company and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.