

Annexure – 8

Name of the corporate debtor: Tangnu Romai Power Gneration Private Limited ; Date of commencement of CIRP:06.05.2024 (Order served to IRP dated 06.05.2024); List of creditors as on: 16.10.2024

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

S.No.	Name of creditor	Details of claim received		Details of claim admitted								Amount of contingent claim	Amount of any mutual dues, that	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	National Securities Depository Limited	16.05.2024	99853	99539										769193973 159336242		314		
2	Axis Trustee Services Limited	20.05.2024	34915	34915												0		
3	Saiurja Hydrel Projects Pvt Ltd (TR 1)	21.05.2024	871344605	102150632														
4	Saiurja Hydrel Projects Pvt Ltd (TR 2)	21.05.2024	160009149	672907														