

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: 24.02.2025

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,	Amount of claim not admitted	Amount of claim under verificati	Remark s, 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?							
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 Hydel Projects Pvt Ltd (TR 1)	21.05.2024	871344605	102150632													
4	Saiurja Hydel Projects Pvt Ltd (TR 2)	21.05.2024	160009149	672907													
TOTAL			1031488522	102957993									928530215		314		