

Annexure-8  
Name of the Corporate Debtor: M/s. Sri Ram Syal Hydro Power Private Limited; Date of commencement of CIRP: 11/06/2025; List of creditors as on: 19/07/2025  
List of operational creditors (Other than Workmen and Employees and Government Dues)[]

Sr. No.	Claim Id	Name of Creditor	Nature of Claim	Details of Claim			Whether related party?	% Voting Share in CoC	Amount of Claim under Verification	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
				Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)											
1	OC-1	Mohan Lal	Operational Creditor	25-06-2025	11,88,000.00	11,88,000.00	No	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-	Interest amount not admitted	
Total					11,88,000.00	11,88,000.00											

