

Annexure 8

Name of Corporate Debtor: Maadurga Thermal Power Company Limited

Date of Commencement of CIRP: September 5, 2018

List of Creditors as on: May 7, 2019

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Identification No.	Details of Claim Received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	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.	Cethar Limited	CIN: U28991TN1981PLC009067	22.11.2018	8,05,72,762.94	0.00	Claim by vendor	Not applicable	Not applicable	No	Not applicable	0.00	0.00	0.00	8,05,72,762.94	
2.	DM Stark Industries	PAN: AAIFD6491Q	03.12.2018	4,47,238.00	4,47,238.00	Claim by vendor	Not applicable	Not applicable	No	Not applicable	0.00	0.00	-	0.00	
3.	Rolex Industries	GST: 19AELPJ1484J1Z3	06.02.2019	1,88,216.00	1,67,206.00	Claim by vendor	Not applicable	Not applicable	No	Not applicable	0.00	0.00	0.00	21,010.00	