

Annexure - 8

Name of the Corporate Debtor: SHIRPUR POWER PRIVATE LIMITED															Date of commencement of CIRP : 04.03.2020					List of creditors as on : 14.12.2020				
List of operational creditors (other than Workmen and Employees and Government Dues)																								
(Amount in Rs.)																								
Sr. 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 not admitted	Amount of claim under verification	Remarks, if any									
			Date of receipt	Amount claimed	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC														
1	SBICAP Trustee Company Limited		26.05.2020	1,063,888.00	1,063,888.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	NIL	-	-									
2	Pralhad Vyankat Garud		19.06.2020	331,960.00	331,960.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	150,256	-	-									
3	H P Patel & Co. (Prop. Hirav Patel)		27.06.2020	241,900.00	241,900.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	-	-	-									
4	Techno Consultant		26.06.2020	150,000.00	150,000.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	26,000	-	-									
5	Indien Transport Company		23.06.2020	828,461.00	828,461.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	-	292,961	-	The amount of claim under verification is pending documentation and availability of proof of claim from the claimant								
6	Sintex Prefab and Infra Limited		23.06.2020	464,728,300.00	464,728,300.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	-	-	-									
7	Aarvee Associates Architects Engineers and Consultants Private Limited		01.07.2020	1,066,196.00	1,066,196.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	593,696	-	-									
8	Bombay Intelligence Security (I) Limited		02.07.2020	1,999,129.00	1,999,129.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	31,836	-	-									
9	V. J. Gote Brothers		10.07.2020	2,637,335.00	2,637,335.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	-	2,637,335	-	The amount of claim under verification is pending documentation and availability of proof of claim from the claimant								
10	Krishnarao G. Shinde		18.07.2020	1,828,001.00	1,828,001.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	-	1,828,001	-	The amount of claim under verification is pending documentation and availability of proof of claim from the claimant								
11	Parag Sales Corporation		13.08.2020	70,535.00	70,535.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	2,080	-	-									

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			Date of receipt	Amount claimed	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
12	Office of the Executive Engineer, MIDC		21.09.2020	757,233.00	757,233.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	-	757,233	The amount of claim under verification is pending documentation and availability of proof of claim from the claimant
13	Satyavijay Enterprise		11.11.2020	73,200.00	73,200.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	497	-	-
14	Rahul Electricals		12.11.2020	197,296.00	197,296.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	-	-	-
15	Sarla Devi Traders		12.11.2020	1,473,150.00	1,473,150.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	-	-	-
16	Sagar Electricals		12.11.2020	2,747,250.00	2,747,250.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	379,502	-	-
17	Gajendra Vinchurkar		05.12.2020	604,000.00	604,000.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	60,400	-	-
18	Jay Gurudev Traders		14.12.2020	191,729.00	191,729.00	Operational Due	NIL	NIL	No	NIL	NIL	NIL	-	191,729	The amount of claim under verification is pending documentation and availability of proof of claim from the claimant