Annexure – 7 Name of the corporate debtor: Indira Priyadarshini Hydro Power Private Limited ; Date of commencement of CIRP: 12/12/2019; List of creditors as on: 13/11/2020

List of operational creditors (Government dues)

(Amount in₹)

S.No	Name of creditor	Identificati on No.	Details of claim received		Details of claim admitted							Amount of any		Amount of	
			Date of receipt	Amount claimed	Amount of claim admitted	Natur e of claim	covered by	Amount covered by guarantee		Voting	nf claim	mutual	Amount of claim not admitted	claim under verificati on	Remarks, if any
	Ministry of New and Renewable Energy	NA	04-01-2021	2,88,88,109	1,57,00,000	Governme nt Dues	NA	NA	No	NA	NA	NA	1,31,88,109	NIL	Claim received on 04 January 2021. Total amount of Subsidy disbursed to the Corporate Debtor to the extent of Rs. 1.57 Crores has been admitted. Clarification regarding Interest claim has been sought