

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: **17/02/2021**

List of operational creditors (Government dues)
(Amount in ₹)

S.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	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	Ministry of New and Renewable Energy	NA	04-01-2021	2,88,95,340	2,57,26,493	Government Dues	NA	NA	No	NA	NA	NA	31,68,847	NIL	MNRE subsidy claim of Rs. 1,57,00,000 and simple interest of Rs. 1,00,26,493/- calculated at the rate of 10% p.a has been admitted as per General Financial Rules 2017