

Name of Corporate Debtor: Corporate Power Limited

Date of Commencement of CIRP: February 19, 2020

List of Creditors as on: February 15, 2021

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.	Power Grid Corporation of India Limited	L40101DL1989GOI038121	August 10, 2020	7,22,00,000.00	7,22,00,000.00	Claim by vendor	Not applicable	Not applicable	No	Not applicable	0.00	0.00	0.00	0.00	The claimed amount has been admitted based on the Hon'ble CERC order dated March 8, 2019 in petition no. 92/MP/2015 and order dated December 11, 2019 in petition no. 252/MP/2019. The admitted amount is contingent on the outcome of the appeal filed by the Corporate Debtor with APTEL against order dated March 8, 2019 in petition no. 92/MP/2019.
2.	Lloyd Insulations (India) Limited	U74210DL1977PLC009629	June 19, 2020	1,16,71,23,469.00	0.00	Claim by vendor	Not applicable	Not applicable	No	Not applicable	0.00	0.00	0.00	1,16,71,23,469.00	The amount of claim is not capable of being verified based on the documents available with the RP.
3.	Lloyd Insulations (India) Limited	U74210DL1977PLC009629	June 19, 2020	2,13,25,000.00	0.00	Claim by vendor w.r.t. machinery	Not applicable	Not applicable	No	Not applicable	0.00	0.00	0.00	2,13,25,000.00	The amount of claim is not capable of being verified based on the documents available with the RP.
4.	REC Limited	L40101DL1969GOI005095	February 03, 2021	5,44,25,040.00	5,44,25,040.00	Claim by vendor	Not applicable	Not applicable	No	Not applicable	0.00	0.00	0.00	0.00	The claimed amount has been admitted based on the supporting documents provided.