

Filing under clause (f) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

MONNET POWER COMPANY LIMITED (IN LIQUIDATION)

Liquidation Commencement date: October 23, 2019

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

S.No	Category of Stakeholder	Claim Identification Number	Details of claims received		Details of claims admitted					Amount of contingent claims	Amount of any mutual shares that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
			Date of receipt	Amount	Amount of claim admitted	Nature of claim admitted	Amount covered by lien or attachment pending deposit	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee					
1	Banco House Electricals Limited	MVCL-CP-1	27-Dec-15	20,98,885,975	11,611,37,840	Trade Payables	-	N/A	-	13.45%	-	9,37,288,092	-	
2	Banco Logistics India Private Limited	MVCL-CP-2	06-Dec-15	4,163,899	2,37,642	Trade Payables	-	N/A	-	0.05%	-	1,587,447	-	
3	Banswariya Private Limited	MVCL-CP-3	23-Dec-15	11,02,69,668	32,98,290	Trade Payables	-	N/A	-	0.30%	-	7,72,2,509	-	
4	Banswa Inpra & Energy Limited	MVCL-CP-4	27-Dec-15	82,468,136	-	Trade Payables	-	N/A	-	0.00%	-	82,468,136	-	Adequate documents substantiating the claim submitted by him not being submitted by along with their claim form and hence currently the claim is not admitted.
5	Banco Enterprises Private Limited	MVCL-CP-5	27-Dec-15	1,90,723,175	-	Trade Payables	-	N/A	-	0.00%	-	1,90,723,175	-	Adequate documents substantiating the claim submitted by him not being submitted by along with their claim form and hence currently the claim is not admitted.
6	Banco House Ltd India Pvt Ltd	MVCL-CP-6		6,881,808	6,881,808	Trade Payables	-	N/A	-	0.00%	-	6,881,808	-	
				21,17,76,282	14,64,76,836							9,49,76,439		