

Annexure – 5

Name of the corporate debtor: Sai Regency Power Corporation Private Limited; Date of commencement of CIRP: 27th March, 2019.; List of creditors as on:31st March, 2021

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

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 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?					
1	Orchid Pharma Limited			2,79,00,000	Nil	Power Supply charges	Nil	Nil	No	Nil	Nil	2,79,00,000	Nil	The Corporate Debtor has filed claim of 6,84,37,080 on Orchid Pharma Limited. Application has been filed before Hon'ble NCLT against Orchid Pharma Limited for recovery of supplies made during CIRP.