

ANNEXURE - 2

Name of the Corporate Debtor: Luni Power Company Pvt. Ltd.

Date of commencement of CIRP: 23rd December, 2019

List of creditors as on : 31.12.2020

List of Unsecured financial creditors belonging to any class of creditors

Amount in Rs

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	Whetehr related party?	% voting share in CoC,					
1	Kripa Vyapaar Pvt. Ltd.	U51109WB2005PTC102601	08-10-20	8,507,081.00	8,507,081.00	Unsecured	NIL	NA	Yes	0.00%	0	0	0	0	
2	Binwa Power Company Pvt Ltd.	U45202HP1990PTC029003	08-10-20	3,859,929.00	3,859,929.00	Unsecured	NIL	NA	Yes	0.00%					
3	SPML Infra Ltd.	L40106DL1981PLC012228	08-10-20	46,782,491.00	46,782,491.00	Unsecured	NIL	NA	Yes	0.00%					
4	Subhash Kabini Power Corporartion Limited	U85110KA1997PLC021764	08-10-20	92,181,081.00	92,181,081.00	Unsecured	NIL	NA	Yes	0.00%					
TOTAL				151,330,582.00	151,330,582.00					0.00%	0	0	0	0	