

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 4th February, 2022 ; List of creditors as on: 23rd February, 2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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	Millennium Impex Private Limited	15-Feb-22	350,000.00	350,000.00	Supply of material	-	-	No	-	-	-	-	-	
2	Nithin Group Of Companies	15-Feb-22	823,280.00	802,673.00	Vehicle support services	-	-	No	-	-	-	20,607.00	-	Not admitted amount includes TDS of Rs. 20,607 which has been provisioned in the books of the Corporate Debtor.
3	Refratech Monolithic Engineering Solutions	16-Feb-22	184,290.00	184,290.00	Supply of material	-	-	No	-	-	-	-	-	
4	Trichy Refractories	15-Feb-22	590,000.00	590,000.00	Supply of material	-	-	No	-	-	-	-	-	
5	Coastal Energy Private Limited	15-Feb-22	192,593,265.00	183,035,557.00	Rental dues, Purchase of coal and other expenses	-	-	Yes	-	-	-	-	9,557,708.00	
6	AR Enterprises	16-Feb-22	5,068,561.00	5,068,561.00	Supply of material & Service provider	-	-	No	-	-	-	-	-	
7	Rishitha Water Supply	17-Feb-22	31,200.00	-	Water Supply	-	-	No	-	-	-	-	31,200.00	
8	Rajsuri Steel House	17-Feb-22	182,327.00	-	Supply of material	-	-	No	-	-	-	-	182,327.00	
9	Mega Construction And Engineering	17-Feb-22	350,194.50	347,226.00	Contractor - restoration of compound wall	-	-	No	-	-	-	2,968.50	-	Not admitted amount includes TDS of Rs. 2,968.50 which has been provisioned in the books of the Corporate Debtor.
10	Sri Jothi Chemicals	15-Feb-22	854,973.00	854,973.00	Supply of material	-	-	No	-	-	-	-	-	
11	Smart Infratech Developers	17-Feb-22	650,572.00	-	Contractor - construction of public distribution shop at Melamarudhur	-	-	No	-	-	-	650,572.00	-	
12	Sri Pushpam & Co	17-Feb-22	324,500.00	-	Service Provider	-	-	No	-	-	-	-	324,500.00	
13	Indian Earth Movers	18-Feb-22	510,537.00	-	Contractor - JCB rent	-	-	No	-	-	-	-	510,537.00	
14	Aeron Composite Pvt. Ltd.	18-Feb-22	158,120.00	158,120.00	Freight charges	-	-	No	-	-	-	-	-	
15	Delta Infralogistics (worldwide) Limited	18-Feb-22	6,617,105.41	-	Service Provider	-	-	No	-	-	-	-	6,617,105.41	
16	Grace Hospitals	18-Feb-22	789,600.00	667,997.00	Contractor - O&M of occupational health centre	-	-	No	-	-	-	121,603.00	-	Not admitted amount includes TDS of Rs. 74,722 which has been provisioned in the books of the Corporate Debtor.
17	HVK Systems & Marketing Pvt. Ltd.	18-Feb-22	258,396.00	-	Supply of material	-	-	No	-	-	-	-	258,396.00	
18	Sathya Technosoft India Pvt. Ltd.	18-Feb-22	111,399.00	111,399.00	Supply of Electronic material	-	-	No	-	-	-	-	-	
19	Proglity Technologies Pvt. Ltd.	18-Feb-22	132,522.00	-	Service Provider - Annual Maintainance	-	-	No	-	-	-	-	132,522.00	
20	Rennen Enterprises	18-Feb-22	129,269.00	-	Contractor - O & M Charges	-	-	No	-	-	-	-	129,269.00	
21	Paharpur Cooling Towers Ltd	18-Feb-22	267,481,375.00	-	Not Available	-	-	No	-	-	-	-	267,481,375.00	
22	SBICAP Trustee Company Ltd	18-Feb-22	726,795.00	-	Annual Charges	-	-	No	-	-	-	-	726,795.00	
23	Lumiere Security Services Pvt Ltd	18-Feb-22	2,755,408.00	-	Service Provider - Security Services	-	-	No	-	-	-	-	2,755,408.00	
24	Agarwal Coal Corporation Private Limited	18-Feb-22	242,211,077.00	-	Supply of material	-	-	No	-	-	-	-	242,211,077.00	
25	Macawber Beekay Private Limited	18-Feb-22	152,076,936.00	-	Contractor - Ash Handling & O & M	-	-	No	-	-	-	-	152,076,936.00	
26	Hitachi Energy India Limited (Formerly known as ABB Power Products and Systems India Ltd)	18-Feb-22	11,430,611.00	-	Retention money	-	-	No	-	-	-	-	11,430,611.00	
27	Sakthi Furniture	18-Feb-22	55,000.00	-	Supply of material	-	-	No	-	-	-	-	55,000.00	
28	Douglas Cabs	19-Feb-22	80,838.00	-	Vehicle support services	-	-	No	-	-	-	-	80,838.00	
29	Srinithi Engineering Works	19-Feb-22	73,588.00	-	Contractor - O & M Charges	-	-	No	-	-	-	-	73,588.00	
30	S.Chidambarakarthiskeyan	19-Feb-22	11,627,011.55	-	Not Available	-	-	No	-	-	-	-	11,627,011.55	
31	Suganthi Devadason Marine Research Institute	19-Feb-22	9,434,100.00	-	Contractor - Comprehensive Coastal enviromental monitoring	-	-	No	-	-	-	-	9,434,100.00	
32	Dharwin Engineering Services Private Limited	19-Feb-22	13,298,000.00	-	Contractor - Maintenance Services	-	-	No	-	-	-	-	13,298,000.00	
33	Thermo Fisher Scientific India Pvt. Ltd.	21-Feb-22	448,995.00	-	Contractor - Comprehensive maintenance contract	-	-	No	-	-	-	-	448,995.00	
34	Encotec Energy (India) Private Limited	21-Feb-22	43,089,938.20	-	Contractor -Ash handling system & mill reject handling	-	-	No	-	-	-	-	43,089,938.20	
35	Alex Stewart International (India) Private Limited	21-Feb-22	41,300.00	-	Contractor - Coal stock survey	-	-	No	-	-	-	-	41,300.00	
36	Power Mech Projects Limited	21-Feb-22	293,549,094.00	-	Contractor - O&M	-	-	No	-	-	-	-	293,549,094.00	
37	Seaport Logistics Private Limited	21-Feb-22	36,400,644.00	-	Transportation	-	-	No	-	-	-	-	36,400,644.00	
38	SG PNEUMATICS PVT LTD	21-Feb-22	92,040.00	-	Supply of material	-	-	No	-	-	-	-	92,040.00	
39	SPP ENGINEERING	18-Feb-22	1,938,982.08	-	Contractor - painting works of Building & structure	-	-	No	-	-	-	-	1,938,982.08	

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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				Amount of contingent claim	Amount of any mutual dues, that may be set-off
40	GMW Private Limited	18-Feb-22	145,735,945.00	-	Contractor - Mechanical balance of plant, Fire protection etc	-	-	No	-	-	-	-	145,735,945.00	
41	Kani Residency	18-Feb-22	24,409.00	-	Room Service	-	-	No	-	-	-	-	24,409.00	
42	thyssenkrupp Industries India Pvt. Ltd.	21-Feb-22	175,851,648.00	-	Contractor - Supply & O&M	-	-	No	-	-	-	-	175,851,648.00	
43	Aquatech Systems (Asia) Pvt Ltd	21-Feb-22	124,599,662.00	-	Contractor - O&M WTP plant	-	-	No	-	-	-	-	124,599,662.00	
44	Global Coal Ventures Private Limited	21-Feb-22	11,128,819.92	-	Supply of material	-	-	No	-	-	-	-	11,128,819.92	
45	Buhari Facility Management Pvt. Ltd.	21-Feb-22	8,852,114.00	-	Amenities & Maintenance charges	-	-	No	-	-	-	-	8,852,114.00	
46	Akash Engineering Services	21-Feb-22	3,094,807.00	-	Security Deposit/Retention	-	-	No	-	-	-	-	3,094,807.00	
47	Samy Fuel Service	21-Feb-22	215,482.00	-	Supply of diesel	-	-	No	-	-	-	-	215,482.00	
48	EDAC Engineering Services	21-Feb-22	390,345,026.00	-	Contractor - Supply and Erection	-	-	No	-	-	-	-	390,345,026.00	
49	Transbulk Shipping and Trading Pvt. Ltd.	21-Feb-22	1,251,441.16	-	Supply of material	-	-	No	-	-	-	-	1,251,441.16	
50	Wood Bridge Energy Private Limited	21-Feb-22	1,881,067.17	-	Supply of material	-	-	No	-	-	-	-	1,881,067.17	
51	N.C. Rajagopal & Co	21-Feb-22	885,000.00	-	Service provider - Accounting, auditing and tax consultancy services	-	-	No	-	-	-	-	885,000.00	
52	Chinmaa Equipment Product	21-Feb-22	95,241.00	-	Supply of material	-	-	No	-	-	-	-	95,241.00	
53	Saganna Industrial Spares	21-Feb-22	158,232.00	-	Supply of material	-	-	No	-	-	-	-	158,232.00	
54	S. Santhanagopalan & Co	21-Feb-22	29,500.00	-	Certification fees	-	-	No	-	-	-	-	29,500.00	
55	K and K Interior Decorators	21-Feb-22	377,597.64	-	Contractor - Painting work	-	-	No	-	-	-	-	377,597.64	
56	Blackburn Fuels Pvt Limited	21-Feb-22	43,218,551.00	-	Supply of material	-	-	No	-	-	-	-	43,218,551.00	
57	Ponmani International (India) Pvt. Ltd.	21-Feb-22	15,463.00	-	Supply of material	-	-	No	-	-	-	-	15,463.00	
58	Harbin Electric International Co. Ltd.	21-Feb-22	2,299,221,157.73	-	Supply and Service	-	-	No	-	-	-	(0.27)	2,299,221,158.00	
59	Anuradha Enterprises	21-Feb-22	100,560.00	-	Contractor - Manpower	-	-	No	-	-	-	-	100,560.00	
60	The Elite Petrol Services	22-Feb-22	64,126.00	-	Supply of diesel	-	-	No	-	-	-	-	64,126.00	
61	Anudra Engineers Pvt. Ltd	22-Feb-22	140,420.00	-	Supply of material	-	-	No	-	-	-	-	140,420.00	
62	ABB India Limited	17-Feb-22	46,944,553.00	-	Contractor	-	-	No	-	-	-	-	46,944,553.00	
63	Bhavani Erectors Pvt. Ltd.	23-Feb-22	9,336,709.00	-	Maintenance and Repair Services	-	-	No	-	-	-	-	9,336,709.00	
64	Fossil Logistics Private Limited	17-Feb-22	251,350,069.00	-	Service provider - Handling and Transportation of Coal.	-	-	No	-	-	-	-	251,350,069.00	
65	Buhari Estate & Company	21-Feb-22	12,805,945.00	-	Rent & Electricity bill	-	-	No	-	-	-	-	12,805,945.00	
66	Titan Blasters and Paintings	19-Feb-22	17,612,831.68	-	Plant painting jobs & retention money	-	-	No	-	-	-	-	17,612,831.68	
67	P Meeraza	19-Feb-22	12,267,179.00	-	Civil work	-	-	No	-	-	-	-	12,267,179.00	
68	Schneider Electric Systems India Pvt Ltd	21-Feb-22	1,141,490.00	-	AMC for thermal power project	-	-	No	-	-	-	-	1,141,490.00	
69	Renuka Engineering & Infrastructure Pvt Ltd	20-Feb-22	1,786,977.00	-	Retention Amount	-	-	No	-	-	-	-	1,786,977.00	
70	K S Garden	21-Feb-22	66,000.00	-	Supply of garden plants	-	-	No	-	-	-	-	66,000.00	
71	K S Garden	21-Feb-22	3,902,256.36	-	Landscape Care and Maintenance Services:	-	-	No	-	-	-	-	3,902,256.36	
72	L&T MHI POWER BOILERS PRIVATE LIMITED	21-Feb-22	10,464,248.94	-	Supply of Bends to Power Plant	-	-	No	-	-	-	-	10,464,248.94	
73	STEAG Energy Services (India) Pvt Ltd	21-Feb-22	453,644,976.00	-	Consultancy Services of Power Plants	-	-	No	-	-	-	-	453,644,976.00	
74	Advanced Ultra Power Transmission Consultancy (AUPTC)	21-Feb-22	660,800.00	-	Consultancy services	-	-	No	-	-	-	-	660,800.00	
Total			5,326,792,148.34	192,170,796.00		-	-		-	-	-	795,750.23	5,133,825,602.11	