

Annexure-8

Name of the corporate debtor: GET Power Limited; Date of commencement of CIRP: 30.08.2019; List of creditors as on 31th July 2020

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

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	Aartech Solonics Limited	03-Oct-19	40,54,931	40,54,931	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL
2	AK Enterprises	03-Dec-19	9,45,252	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	9,45,252	NIL	Form B Not submitted and No response to email reminders. Rejected as submitted the last date
3	Allied Construction & Uday Electricals	10-Dec-19	98,02,851	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	98,02,851	NIL	Rejected as submitted beyond the last date
4	Archer Jurists LLP	27-Nov-19	12,100	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	12,100	NIL	Service availed during CIRP. Considered in CIRP expenses
5	Asha Construction	17-Nov-19	9,65,792	9,65,792	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL
6	B Kondayya	16-Sep-19	13,37,991	13,37,991	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL
7	Desra Electric	28-Nov-19	18,64,344	18,62,972	OC - Others	NIL	NIL	NO	NA	NIL	NIL	1,372	NIL	They have claimed interest upto 03.09.2019 as against the cut-off date of 30.08.2019. The excess interest claimed for Rs. 1,372 is deducted from the claim
8	GEMSCAB (Kishore Bhat)	14-Dec-19	4,77,68,861	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	4,77,68,861	NIL	Rejected as submitted beyond the last date
9	Gram Corporation	28-Jan-20	17,90,006	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	17,90,006	NIL	Rejected as submitted beyond the last date
10	Gujarat Energy Transmission Coporation Limited	17-Sep-19	4,03,75,991	4,03,75,991	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL
11	Gupta Power Infrastructure Limited	09-Sep-19	2,42,71,546	2,42,71,546	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL
12	Jezew Erectors	16-Sep-19	47,77,216	47,77,216	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL
13	K P Ramesh	17-Sep-19	9,58,446	8,58,446	OC - Others	NIL	NIL	NO	NA	NIL	NIL	1,00,000	NIL	As per GET ledger sheet of K P Ramesh, submitted by the party, the amount payable is Rs.8,58,446.Hence, settled for Rs.8,58,446
14	Nulite Networks	03-Dec-19	6,300	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	6,300	NIL	Only Form B submitted with ledger extracts of their books. No supporting documents produced in support of claim. Rejected as submitted beyond the last date
15	Power Grid Corporation of India Ltd (Eastern Region)	21-Oct-19	72,67,60,132	72,67,60,132	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL
16	Power Grid Corporation of India Ltd (North Region - NRTS III)	23-Oct-19	74,45,59,045	74,45,59,045	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL

17	Power Grid Corporation of India Ltd (North Region I)	23-Oct-19	4,01,18,268	4,01,18,268	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL
18	Power Grid Corporation of India Ltd (North Region III)	23-Oct-19	1,78,10,458	1,78,10,458	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL
19	Power Grid Corporation of India Ltd (Southern Region)	17-Oct-19	17,60,91,200	17,60,00,742	OC - Others	NIL	NIL	NO	NA	NIL	NIL	90,458	NIL	Interest claimed at 18% from 03.05.2016 to 03.09.2019. However interest is eligible upto 30.08.2019. Hence excess interest of Rs.90458 reduced
20	Prince Intelligence Security Services	15-Sep-19	8,76,086	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	8,76,086	NIL	Party has not mentioned any email ID. Collected his mail id and send reminder on 30.01.2020 as under : 1. As per GET Ledger sheet available, an amount of Rs. 1,25,718 is payable by Prince intelligence. The Reconciliation statement/ clarification to be furnished
21	Rama Ram	27-Sep-19	87,976	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	87,976	NIL	Form B not submitted and no response to email reminders.
22	Sharvi Networks	03-Dec-19	2,12,250	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	2,12,250	NIL	Only Form B submitted with ledger extracts of their books. No supporting documents produced in support of the claim. Rejected as submitted beyond the last date
23	Shriram Switch Gears	26-Sep-19	21,45,438	21,34,780	OC - Others	NIL	NIL	NO	NA	NIL	NIL	10,658	NIL	Party has claimed simple interest from 07.11.2012 to 26.09.2019 at 12.50% for 2515 days. However, interest is eligible only upto 30.08.2019 for 2488 days. The excess interest claimed for 27 days for Rs.10,658 has not been considered.
24	Siemens Limited	29-Oct-19	1,15,25,166	1,15,25,166	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL
25	Sneha Engineering	15-Oct-19	12,51,188	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	12,51,188	NIL	Only Form B submitted. Work reported as completed against work order dated 26.02.2010 and work completed on 02.10.2013. No supporting documents submitted and no response to email reminders
26	Tecpro Systems Limited	16-Sep-19	3,93,38,581	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	3,93,38,581	NIL	Only Form B Submitted. No Supporting documents furnished. No response to email reminders
27	TVM Signalling and Transportation Systems Pvt Ltd	09-Dec-19	71,54,718	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	71,54,718	NIL	Rejected as submitted beyond the last date
28	Vinayaga Alloys P Limited	28-Sep-19	86,90,231	86,90,231	OC - Others	NIL	NIL	NO	NA	NIL	NIL	-	NIL	NIL
29	Voltech Engineers	13-Sep-19	62,44,820	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	62,44,820	NIL	Party has not clarified the following despite email reminders on 11.12.19 and 23.12.19 1. The reconciliation has not been done bill wise 2. As per Reconciliation Statement, Bills are outstanding for old year for Rs. 51,54,244 and no details are furnished

30	Yash Communications	03-Dec-19	1,53,000	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	1,53,000	NIL	Only Form B submitted with ledger extract of their books.No supporting documents produced in support of the claim. Rejected as submitted beyond the last date
31	Zapnet Computers	23-Dec-19	26,410	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	26,410	NIL	Only Form B submitted with ledger extract of their books. No supporting documents produced in support of the claim. Rejected as submitted beyond the last date
32	Zapnet India	23-Dec-19	4,892	-	OC - Others	NIL	NIL	NO	NA	NIL	NIL	4,892	NIL	Only Form B submitted with ledger extract of their books. Ledger balances shows outstanding as Rs.1630 as against the claim of Rs.4892. Rs.1630 relates to debit of Rs.450 on 31.08.19 and Rs.1180 on 25.09.19, which are subsequent to liquidation date. Rejected as submitted beyond the last date
Total			1,92,19,81,486	1,80,61,03,707								11,58,77,779		