

Annexure – 8 Name of the corporate debtor: South East U. P. Power Transmission Company Limited; Date of commencement of CIRP: July 16, 2020; List of creditors as on: February 10, 2022

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

Sl. No.	Name of creditor	Identification No.	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
1	Vijay Bhan Singh	BPNPS2559P	29-07-20	30,153	29,927	Operational Creditor	-	-	No	NA	-	226	-	
2	Gupta Brothers Naini Contractors Pvt. Ltd.	U45201UP199 OPTC011530	29-07-20	17,94,683	-	Operational Creditor	-	-	No	NA	-	17,94,683	-	
3	Unitech Computers	AAAFU4601KS D001	29-07-20	4,32,553	-	Operational Creditor	-	-	No	NA	-	4,32,553	-	Received Rs 80,000 against the outstanding
4	Exousia Power Private Limited	U74999HR2018PTC076088	29-07-20	33,72,558	33,72,558	Operational Creditor	-	-	No	NA	-	-	-	
5	M/s Gupta Constructions Pvt. Ltd.	U45202UP199 OPTC012586	30-07-20	6,36,83,218	-	Operational Creditor	-	-	No	NA	-	6,36,83,218	-	

6	Security and Intelligence Services(I) Ltd.	U75230BR1985PLC002083	30-07-20	12,20,832	12,05,313	Operational Creditor	-	-	No	NA	-	15,519	-	
7	M/s ABB India Limited	L32202KA1949PLC032923	30-07-20	2,86,86,05,909	1	Operational Creditor	-	-	No	NA	-	2,86,86,05,908	-	ABB's claim of amount INR 115.47 Cr. has not been admitted for lack of basis and supporting documents to enable verification. ABB's remaining claim of amount INR 171.39 Cr. is disputed by corporate debtor from even prior to insolvency commencement date, is not capable of verification from financial records of corporate debtor and its proof of claim is also not adequately stamped, and hence, this claim is admitted at notional value of Rs.1/-
8	Sarita Singh	DGBPS9299M	30-07-20	25,358	-	Operational Creditor	-	-	No	NA	-	25,358	-	
9	Vindhya Vasinini Powertech Pvt. Ltd.	U45400UP2012PTC048815	30-07-20	69,84,799	-	Operational Creditor	-	-	No	NA	-	69,84,799	-	
10	Anand Kumar Pandey	592273657050	30-07-20	27,527	27,321	Operational Creditor	-	-	No	NA	-	206	-	

11	Tata Projects Limited-SBG Services	U45203TG1979PLC057431	30-07-20	27,21,589	23,00,875	Operational Creditor	-	-	No	NA	-	-	4,20,714	-	
12	SMEC India Pvt Ltd	U93000DL1997PTC088574	30-07-20	32,38,950	20,38,949	Operational Creditor	-	-	No	NA	-	-	12,00,001	-	
13	Loyal Travels	09AKAPK1338F2ZG	31-07-20	30,20,676	-	Operational Creditor	-	-	No	NA	-	-	30,20,676	-	
14	Shiva Travels	09ABGFS2195D1Z2	12-08-20	56,241	56,241	Operational Creditor	-	-	No	NA	-	-	-	-	
15	Hemant Sahai & Associates	AAEFH6476R	31-08-20	4,53,09,375	4,53,09,375	Operational Creditor	-	-	No	NA	-	-	-	-	
16	Mamtainfra Power	CMIPM6610E	31-08-20	1,16,466	1,15,726	Operational Creditor	-	-	No	NA	-	-	740	-	
17	Allied Electrical Industries	06AAHPB6736D1Z2	03-09-20	1,67,020	1,67,020	Operational Creditor	-	-	No	NA	-	-	-	-	
18	Tiwari Transport	ABHPT8367M	07-09-20	21,269	21,269	Operational Creditor	-	-	No	NA	-	-	-	-	
19	Pathak Construction Works	BHCPS1481DS0001	20-09-20	26,00,000	-	Operational Creditor	-	-	No	NA	-	-	26,00,000	-	

20	Umesh K Agarwal	09AABFU1278 R1ZG	19-09-20	7,680	7,680	Operational Creditor	-	-	-	-	NA	-	-	-	-
21	Sandeep Jain	AGMPI5945R	30-10-20	4,73,350	4,73,350	Operational creditor	-	-	-	-	NA	-	-	-	-
22	Rejeev Nigam	ABZPN8955D	30-10-20	9,44,801	9,44,801	Operational creditor	-	-	-	-	NA	-	-	-	-
23	Syed Amir Anwar	AIVPA1862H	30-10-20	4,18,259	4,18,259	Operational creditor	-	-	-	-	NA	-	-	-	-
24	Nitin Kandyia	AFAPK9677G	30-10-20	8,94,473	8,94,473	Operational creditor	-	-	-	-	NA	-	-	-	-
25	Nagesh Chandra Srivastava	AHTPS9182M	30-10-20	4,43,880	4,43,880	Operational creditor	-	-	-	-	NA	-	-	-	-
26	Manoj Kumar Gupta	APXPG4229F	30-10-20	4,09,244	4,09,244	Operational creditor	-	-	-	-	NA	-	-	-	-
27	Jitendra Singh	BGOPS8690D	30-10-20	4,85,640	4,85,640	Operational creditor	-	-	-	-	NA	-	-	-	-
28	Manoj Tiwari	AEZPT0996D	18-11-20	11,60,630	11,60,630	Operational creditor	-	-	-	-	NA	-	-	-	-

29	Ravi Shanker Srivastava	AVJPS9650A	21-11-20	7,88,290	7,88,290	Operational creditor	-	-	-	-	NA	-	-	-	-	-
30	Shyam Kishore Mishra	ADQPM0588G	21-11-20	4,17,415	4,17,415	Operational creditor	-	-	-	-	NA	-	-	-	-	-
31	Prakash Kumar Kashyap	DIUPK0386Q	23-11-20	1,55,613	1,55,613	Operational creditor	-	-	-	-	NA	-	-	-	-	-
32	Chandan Singh	BTDP57763M	26-11-20	3,74,488	3,74,488	Operational creditor	-	-	-	-	NA	-	-	-	-	-
33	Ashutosh Mishra	BRUPM2548D	30-11-20	1,80,945	1,80,945	Operational creditor	-	-	-	-	NA	-	-	-	-	-
34	Acamas Power Private Limited	U74140DL2002PTC115962	17-12-20	-	119,59,272	Operational creditor	-	-	-	-	NA	-	119,59,272	-	-	-
35	Sediver SAS	RCS NANTERRE 542035761	09-12-20	-	20,04,82,125	Operational Creditor	-	-	-	-	NA	-	20,04,82,125	-	-	Claim filed for USD 26,67,049.69, converted into INR using exchange rate as on 16-07-2020 i.e. at 1 USD= INR 75.17
36	Chandra Kant Dwivedi	APMPD4219D	30-07-2020	1,58,085	1,58,085	Operational creditors	-	-	-	-	NA	-	-	-	-	-
37	Krishna Kumar Singh	DPRPS5857E	27-09-2020	-	4,81,206	Operational Creditor	-	-	-	-	NA	-	4,81,206	-	-	-

38	Sanjay Gupta	AINPG3452B	06-02-2021	2,05,201	2,05,201	Operational Creditor	-	-	No	NA	-	-	-	-
39	Rajendra Prasad Shukla	AXPPS7157N	19-01-2021	6,79,737	6,79,737	Operational Creditor	-	-	No	NA	-	-	-	-
40	Ravi Shanker Shrivastava	AVJPS9650A	30-10-2020	7,88,290	7,88,290	Operational Creditor	-	-	No	NA	-	-	-	-
41	Isolux Corsan India Engineering & Construction Private Limited	CIN NO.: U74140HR2008PTC038089	18-06-2021	1279,95,00,000	36,24,70,000	Operational Creditor	-	-	Yes	NA	-	12,620,900,000	-	The claim amount admitted includes interest @12% pa

Annexure – 9 Name of the corporate debtor: South East U. P. Power Transmission Company Limited; Date of commencement of CIRP: July 16, 2020; List of creditors as on: February 10, 2022

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingence nt 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?						