

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

6	Security and Intelligence Services(I) Ltd.	30-07-20	12,20,832	12,05,313	Operational Creditor	-	-	No	NA	-	-	15,519	-	
7	M/s ABB India Limited	30-07-20	2,86,86,05,909	1	Operational Creditor	-	-	No	NA	-	-	2,86,86,05,908	-	<i>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/-</i>
8	Sarita Singh	30-07-20	25,358	-	Operational Creditor	-	-	No	NA	-	-	25,358	-	
9	Vindhyavasi Powertech Pvt. Ltd.	30-07-20	69,84,799	-	Operational Creditor	-	-	No	NA	-	-	69,84,799	-	
10	Anand Kumar Pandey	30-07-20	27,527	27,321	Operational Creditor	-	-	No	NA	-	-	206	-	
11	Tata Projects Limited-SBG Services	30-07-20	27,21,589	23,00,875	Operational Creditor	-	-	No	NA	-	-	4,20,714	-	

12	SMEC India Pvt Ltd	30-07-20	32,38,950	20,38,949	Operational Creditor	-	-	No	NA	-	-	12,00,001	-	
13	Loyal Travels	31-07-20	30,20,676	-	Operational Creditor	-	-	No	NA	-	-	30,20,676	-	
14	Shiva Travels	12-08-20	56,241	56,241	Operational Creditor	-	-	No	NA	-	-	-	-	
15	Hemant Sahai & Associates	31-08-20	4,53,09,375	4,53,09,375	Operational Creditor	-	-	No	NA	-	-	-	-	
16	Mamtainfra Power	31-08-20	1,16,466	1,15,726	Operational Creditor	-	-	No	NA	-	-	740	-	
17	Allied Electrical Industries	03-09-20	1,67,020	1,67,020	Operational Creditor	-	-	No	NA	-	-	-	-	
18	Tiwari Transport	07-09-20	21,269	21,269	Operational Creditor	-	-	No	NA	-	-	-	-	
19	Pathak Construction Works	20-09-20	26,00,000	-	Operational Creditor	-	-	No	NA	-	-	26,00,000	-	
20	Umesh K Agarwal	19-09-20	7,680	7,680	Operational Creditor	-	-	No	NA	-	-	-	-	

21	Sandeep Jain	30-10-20	4,73,350	4,73,350	Operational creditor	-	-	No	NA	-	-	-	-	
22	Rajeev Nigam	30-10-20	9,44,801	9,44,801	Operational creditor	-	-	No	NA	-	-	-	-	
23	Syed Amir Anwar	30-10-20	4,18,259	4,18,259	Operational creditor	-	-	No	NA	-	-	-	-	
24	Nitin Kandya	30-10-20	8,94,473	8,94,473	Operational creditor	-	-	No	NA	-	-	-	-	
25	Nagesh Chandra Srivastava	30-10-20	4,43,880	4,43,880	Operational creditor	-	-	No	NA	-	-	-	-	
26	Manoj Kumar Gupta	30-10-20	4,09,244	4,09,244	Operational creditor	-	-	No	NA	-	-	-	-	
27	Jitendra Singh	30-10-20	4,85,640	4,85,640	Operational creditor	-	-	No	NA	-	-	-	-	
28	Manoj Tiwari	18-11-20	11,60,630	11,60,630	Operational creditor	-	-	No	NA	-	-	-	-	
29	Ravi Shanker Srivastava	21-11-20	7,88,290	7,88,290	Operational creditor	-	-	No	NA	-	-	-	-	

30	Shyam Kishore Mishra	21-11-20	4,17,415	4,17,415	Operational creditor	-	-	No	NA	-	-	-	-	
31	Prakash Kumar Kashyap	23-11-20	1,55,613	1,55,613	Operational creditor	-	-	No	NA	-	-	-	-	
32	Chandan Singh	26-11-20	3,74,488	3,74,488	Operational creditor	-	-	No	NA	-	-	-	-	
33	Ashutosh Mishra	30-11-20	1,80,945	1,80,945	Operational creditor	-	-	No	NA	-	-	-	-	
34	Acamas Power Private Limited	17-12-20	119,59,272	-	Operational creditor	-	-	No	NA	-	-	119,59,272	-	
35	Sediver SAS	09-12-20	20,04,82,125	-	Operational Creditor	-	-	No	NA	-	-	20,04,82,125	-	<i>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</i>
36	Chandra Kant Dwivedi	30-07-2020	1,58,085	1,58,085	Operational creditors	-	-	No	NA	-	-	-	-	-
37	Krishna Kumar Singh	27-09-2020	4,81,206	-	Operational Creditor	-	-	No	NA	-	-	4,81,206	-	-
38	Sanjay Gupta	06-02-2021	2,05,201	2,05,201	Operational Creditor	-	-	No	NA	-	-	-	-	-

39	Rajendra Prasad Shukla	19-01-2021	6,79,737	6,79,737	Operational Creditor	-	-	No	NA	-	-	-	-	-
40	Ravi Shanker Shrivastava	30-10-2020	7,88,290	7,88,290	Operational Creditor	-	-	No	NA	-	-	-	-	-
41	Isolux Corsan India Engineering & Construction Private Limited	18-06-2021	1279,95,00,000	36,24,70,000	Operational Creditor	-	-	Yes	NA	-	-	12,620,900,000	-	<i>The claim amount admitted includes interest @12% pa</i>

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)

(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?						