

MONNET POWER COMPANY LIMITED (IN LIQUIDATION)

Liquidation Commencement date : October 23, 2019

List of Operational Creditors (other than Workmen and Employees Dues and Government Dues)

S.No	Category of Stakeholder	Claim Identification Number	Details of claims received		Details of claims admitted					Amount covered by guarantee	% share in total amount of claim admitted	Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
			Date of receipt	Amount	Amount of claim admitted	Nature of claim admitted	Amount covered by list or attachment pending disposal	Whether lien / attachment removed? (Yes/No)								
1	Bharat Heavy Electricals Limited	MPC1_OC_1	27-Dec-19	20,78,38,57,937	12,68,79,18,101	Trade Payables	-	N.A.	-	14.40%	-	8,09,59,39,836	-	BHEL filed a claim amounting to INR 20,78,38,57,937/- on 27th December 2019. A list of the stakeholders was issued wherein the admitted amount against BHEL's total claim was reflected as ₹11,611,777,840. Earlier claim was calculated on the United States Dollar exchange rate prevalent at the time of corporate insolvency resolution process commencement date instead of liquidation commencement date, i.e. 23rd October 2019. However, we have amended the admitted amount in terms of the United States Dollar exchange rate prevalent on the date of commencement of liquidation process and the updated admitted amount against BHEL's total claim is now ₹12,68,79,18,101/-. -		
2	Banco Logistics India Private Limited	MPC1_OC_2	06-Dec-19	41,63,899	41,63,899	Trade Payables	-	N.A.	-	0.009%	-	-	-	The amount claimed by the operational creditor was INR 41,63,899/-. The amount admitted earlier was INR 25,76,452/- which was admitted on the basis of balance in the books of account of the Monnet Power Company Limited. But later on, additional documents were received from the claimant which included a settlement sheet signed off by an employee of Monnet Power Company Limited which stated that the outstanding amount due is INR 41,63,899/-. Thereon, the revised claim to be admitted is INR 41,63,899/-. -		
3	Empowertrans Private Limited	MPC1_OC_3	23-Dec-19	11,06,06,668	3,27,04,299	Trade Payables	-	N.A.	-	0.037%	-	7,79,02,369	-	-		
4	Monnet Inpat & Energy Limited	MPC1_OC_4	27-Dec-19	8,24,66,536	-	Trade Payables	-	N.A.	-	0.009%	-	8,24,66,536	-	Adequate documents substantiating the claim submitted by has not being submitted by along with their claim form and hence currently the claim is not admitted.		
5	Pace Enterprises Private Limited	MPC1_OC_5	27-Dec-19	15,07,23,175	-	Trade Payables	-	N.A.	-	0.009%	-	15,07,23,175	-	Adequate documents substantiating the claim submitted by has not being submitted by along with their claim form and hence currently the claim is not admitted.		
6	Sarens Heavy Lift India Pvt Ltd	MPC1_OC_6		60,04,806	-	Trade Payables	-	N.A.	-	0.009%	-	60,04,806	-	-		
7	Central Transmission Utility of India	MPC1_OC_7	25-Jun-21	8,75,00,000	8,75,00,000	Trade Payables	-	N.A.	-	0.099%	-	-	-	Power Grid Corporation of India Limited had vide Form C dated 31 July 2020 had filed a claim of INR 8.75 Crore, for payment of Relinquishment Charges due from Monnet Power Company Limited. The same was in full accepted by the Liquidator. At the time of filing of this claim, PowerGrid Corporation Limited was notified as the Central Transmission Utility (CTU) under Section 38 of the Electricity Act, 2003. However, the Ministry of Power vide notification dated 09 March 2021, has notified Central Transmission Utility of India Limited as CTU with effect from 01 April 2021. In view of the foregoing notification, the claims pertaining to Power Grid Corporation of India Limited and Central Transmission Utility of India Limited has been bifurcated and Central Transmission Utility of India Limited has filed the revised claim towards outstanding dues of Relinquishment Charges of INR 8.75 Crore, in place of Power Grid Corporation of India Limited. -		
8	Power Grid Corporation of India Limited	MPC1_OC_8	25-Jun-21	1,60,06,116	90,62,400	Trade Payables	-	N.A.	-	0.010%	-	69,43,716	-	-		
9	Indiare Private Limited	MPC1_OC_9	08-Feb-20	5,40,24,00,000	-	Trade Payables	-	N.A.	-	0.009%	-	5,40,24,00,000	-	-		
				26,64,37,31,137	12,82,13,48,699							13,82,23,82,438				