Summery

Name of the corporate debtor: Saradambika Power Plant Pvt. Ltd.; Date of commencement of CIRP: 18.04.2022; List of creditors as on: 09.05.2022.

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Amount of Amount of SI. No Amount of claims Details in Remarks, if Category of creditor Summary of claims received Summary of claims admitted contingent claims claims not under verification Annexure any admitted Amount of claims Amount of claims No. of claims No. of claims admitted admitted Secured financial creditors belonging to any class of creditors Unsecured financial creditors belonging to any class of creditors Secured financial creditors (other than financial creditors belonging to any class of creditors) 56,51,66,777 56,51,66,777 Unsecured financial creditors (other than financial creditors belonging to any class of creditors) Operational creditors (Workmen) Operational creditors (Employees) Operational creditors (Government Dues) Operational creditors (other than Workmen and Employees and Government Dues) 90,502 90,502 Other creditors, if any, (other than financial creditors and operational creditors) Total 56,52,57,279 56,52,57,279

List of secured financial creditors belonging to any class of creditors

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														Amount in its	•
SI.	Name of Creditor	Details of cla	aim received			Deta	ils of claim adn	nitted			Amount of	Amount of	Amount of	Amount of	Remarks, if
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether Security Interest relinquished? (Yes/No)	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
	Total		0	0		0		0)		0	0	0	0	

List of unsecured financial creditors belonging to any class of creditors

SI. No.	Name of Creditor	Details of claim received			contin	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 guarantee	Whether related party?	% of voting share in CoC					
	Total		0	0		0			0	0	0	0	

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

	Amount in Rs.	
f	Amount of	

SI. No.	Name of Creditor	Details of	claim received	Details of claim admitted Amount of claim Nature of claim Amount covered Amount Whether % of voting						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	Indian Renewable Energy Development Agency Limited.	02/05/22	56,51,66,777	56,51,66,777	Financial Debt	56,51,66,777	0	No	100.00%					This is a Financial Debt.
	Total		56,51,66,777	56,51,66,777		56,51,66,777	0			0	0	0	0	

Unsec FC - Oth

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

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SI. No.	Name of Creditor	Details of cla	aim received	C				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 guarantee	Whether related party?	% of voting share in CoC					
To	otal		0	0		0			0	0	0	0	

OC - Workmen

Name of the corporate debtor: Saradambika Power Plant Pvt. Ltd.; Date of commencement of CIRP: 18.04.2022; List of creditors as on: 09.05.2022.

List of operational creditors (Workmen)

SI. No. Name of authorised Representative, if any	Name of Workmen	Details of cla	aim received				Amount of contingent claim	Amount of any Mutual dues, that may be set- off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
Total			0	0				0	0	0	0	

OC - Employee

Name of the corporate debtor: Saradambika Power Plant Pvt. Ltd.; Date of commencement of CIRP: 18.04.2022; List of creditors as on: 09.05.2022.

List of operational creditors (Employees)

SI. No.	Name of authorised Representative, if any	Name of Employees	Details of cla	aim received				Amount of contingent claim	Amount of any Mutual dues, that may be set- off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
	Total			0	0				0	0	0	0	

List of operational creditors (Government dues)

SI. No.	Details of C	Details of Claimant Details of claim received			im admitted		Amount of contingent	Amount of any Mutual	Amount of claim under	Amount of claim not	Remarks, if any		
									claim	dues, that may be set- off	verification	admitted	
	Department	Government	Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1													
	Ttoal			0	0				0	0	0	0	

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

Amount	in	Rs.	

SI. No.	Name of Creditor	Details of claim received		Details of claim admitted							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	Bhagyodaya Logostics	28/04/2022	90,502	90,502	Operational C	0	0	No	0	0	0	0		admitted
3 4 5 6														
	Total		90,502	90,502		0	0			0	0	0	0	

Other Crs

Name of the corporate debtor: Saradambika Power Plant Pvt. Ltd.; Date of commencement of CIRP: 18.04.2022; List of creditors as on: 09.05.2022.

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

											Amount in 13.					
SI. No.	Name of Creditor	Details of claim received		Details of claim admitted							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																
2																
3																
4																
5																
6																
7	Total		0	0	-	0	0			0	0	0	0			