

Annexure-4

Name of the Corporate Debtor : Sai Regency Power Corporation Private Limited
Date of Commencement of Liquidation : April 27, 2021
List of Stakeholders as on : March 31, 2022

List of Operational Creditors (Government Dues)

(Amount in INR)

Sl. No.	Name of Employee	Identification No.	Details of Claims Received		Details of Claims Admitted					Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of Claims under Verification	Remarks, if any	
			Date of Receipt	Amount Claimed	Total Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Deputy Director, Employees State Insurance Corporation	OC 1	18-11-2021	6,114	-	Operational Debt	-	NA	-	0.00%	-	-	6,114	-	
	Total			6,114	-		-		-	0.00%	-	-	6,114	-	