

Annexure-5

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 (other than Workmen, Employees and 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	Operational Energy Group India Limited	OC 1	18-05-2021	7,04,04,817	4,66,68,928	Operational Debt	-	NA	-	98.48%	1,38,83,009	-	98,52,880	-	Claim admitted includes INR 4,58,41,684 pertaining to insolvency resolution process cost
2	Umamaheswara Rao & Co.	OC 2	19-05-2021	7,22,589	7,22,589	Operational Debt	-	NA	-	1.52%	-	-	-	-	
3	GAIL (India) Limited	OC 3	10-08-2021	72,07,72,584	-	Operational Debt	-	NA	-	0.00%	-	-	72,07,72,584	-	
Total				79,18,99,990	4,73,91,517		-			100.00%	1,38,83,009	-	73,06,25,464	-	