

List of Creditors

Corporate Power Limited

As on July 11, 2022

IMPORTANT NOTICE

1. The list of creditors presented in the following pages is as of claims received till July 11, 2022.
2. The list of creditors is not the final list, as the verification / reconciliation of claims is still under process and the list of creditors shall be updated as and when claims are verified

LIST OF CLAIMS BY FINANCIAL CREDITORS OF CORPORATE POWER LIMITED

Amount in INR

SI 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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of security interest	Amount covered by guarantee	%share in total amount of claims admitted					
1	ARCIL	10.11.2021	93,674,311,855	88,377,149,296	Secured	88,377,149,296	Yes	Refer details of security interest	500,000,000	60.65%	-	-	5,297,162,558	-	The claimed amount has been admitted based on the supporting documents provided. Amount rejected pertains to interest charged by the lender based on fixed rate and penal interest charged which is different from the CLA and is not admissible. Corporate guarantee by Corporate Ispat Alloys Limited for the subordinate loan facility. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator. Refer Attachment (Security Interest) for details of security interest.
2	REC	10.11.2021	28,606,498,636	28,483,068,673	Secured	28,483,068,673	Yes	Refer details of security interest	950,000,000	19.55%	-	-	123,429,963	-	The claimed amount has been admitted based on the supporting documents provided. Amount rejected pertains to calculation of interest and penal interest on average basis, post cirp expenses claimed towards payment made to cirp expenses and is not admissible. Corporate guarantee by Corporate Ispat Alloys Limited for the subordinate loan facility. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator. Refer Attachment (Security Interest) for details of security interest.

3	Indian Bank and e-Allahabad Bank	08.11.2021	7,827,498,184	7,827,498,184	Secured	7,827,498,184	Yes	Refer details of security interest	-	5.37%	-	-	0	-	The claimed amount has been admitted based on the supporting documents provided. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator. Refer Attachment (Security Interest) for details of security interest.
4	Union Bank of India and e-Andhra Bank	10.11.2021	13,534,055,439	11,538,867,260	Secured	11,538,867,260	Yes	Refer details of security interest	-	7.92%	-	-	1,995,188,178	-	The claimed amount has been admitted based on the supporting documents provided. The interest rate applicable has been applied based upon sanction letter. We understand the corpus contribution is towards the pre-CIRP costs. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator. Refer Attachment (Security Interest) for details of security interest.
5	PNB	10.11.2021	6,713,208,390	6,585,915,988	Secured	6,585,915,988	Yes	Refer details of security interest	-	4.52%	-	-	127,292,402	-	The claimed amount has been admitted based on the supporting documents provided. Amount rejected pertains to amount claimed after LCD, penal interest compounding, interest on penal compounded on penal and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator. Refer Attachment (Security Interest) for details of security interest.
6	LIC	08.11.2021	2,906,311,609	2,903,078,407	Secured	2,903,078,407	Yes	Refer details of security interest	-	1.99%	-	-	3,233,202	-	The claimed amount has been admitted based on the supporting documents provided. Amount rejected pertains to amount contributed to meet cirp expenses and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.

															Refer Attachment (Security Interest) for details of security interest.
	TOTAL		153,261,884,113	145,715,577,809		145,715,577,809			100.00%	-		-	7,546,306,303. 04	-	

LIST OF CLAIMS BY OPERATIONAL CREDITORS OF CORPORATE POWER LIMITED (Employees)

Amount in INR

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received	Amount claimed	Details of claim admitted				Amount of contingent claim	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 claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
1	Not applicable	Nirupam Kumar	8-Nov-21	6,540,605	2,239,211	-	Employee claim	4.80%	-	-	4,031,800	269,594	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to minor computational error on salary, intermediate funds received and interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
2	Not applicable	Mahendra Kumar Saxena	10-Nov-21	20,084,113	7,448,328	-	Employee claim	15.96%	-	-	9,597,307	3,038,478	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to minor computational error on loyalty bonus, Gratuity and interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.

3	Not applicable	Sudarshan Prasad	10-Nov-21	2,053,326	1,725,082	-	Employee claim	3.70%	-	-	123,844	204,400	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to minor computational error, advance mentioned in no dues certificate and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
4	Not applicable	Madhu Soodanan Pillai	10-Nov-21	43,140,669	5,424,244			11.62%	-	-	36,700,893	1,015,532	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to the gratuity, computational errors for notice period and interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
5	Not applicable	Naseem Akhtar Khan	10-Nov-21	2,600,000	-			0.00%	-	-	-	2,600,000	Amount under verification is pending due to inadequate supporting documents.
6	Not applicable	SULEMAN BAIG Mohammad	10-Nov-21	460,000	-			0.00%	-	-	-	460,000	Amount under verification is pending due to inadequate supporting documents.
7	Not applicable	Madan Kumar	10-Nov-21	1,500,812	-			0.00%	-	-	-	1,500,812	Amount under verification is pending due to inadequate supporting documents.
8	Not applicable	Sadhuram Chauhan	10-Nov-21	7,265,092.8	2,543,800			5.45%	-	-	4,721,293	-	Amount admitted as per the documents available. Amount rejected pertains to interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
9	Not applicable	Dhirendra Kumar Rai	10-Nov-21	858,299	677,400			1.45%	-	-	56,150	124,749	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power

Limited") when made available to the Liquidator.

10	Not applicable	Sanjay Kumar	9-Nov-21	2,474,199	2,371,798			5.08%	-	-	102,401	-	Amount admitted as per the documents available. Amount rejected pertains to computational error on salary amount claimed and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
11	Not applicable	Vijay Kumar Singh	9-Nov-21	1,684,710	781,718			1.68%	-	-	843,708	59,284	Amount admitted as per the documents available. Amount rejected pertains to computational error on salary and PF amount claimed and interest charged and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
12	Not applicable	Aminuddin Ansari	10-Nov-21	700,000	-			0.00%	-	-	-	700,000	Amount under verification is pending due to inadequate supporting documents.
13	Not applicable	Rajesh Kumar Singh	10-Nov-21	2,400,000	2,024,355			4.34%	-	-	198,785	176,860	Amount admitted as per the documents available. Amount rejected pertains to computational error on salary and notice period amount claimed, gratuity and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
14	Not applicable	Vishal Gaurav	10-Nov-21	687,000	-			0.00%	-	-	-	687,000	The amount of claim is not capable of being verified based on the documents available with the Liquidator.

15	Not applicable	Alok Kumar Pandey	9-Nov-21	1,376,768	1,009,289			2.16%	-	-	286,870	80,609	Amount admitted as per the documents available. Amount rejected pertains to computational error on salary and loyalty bonus claimed, interest charged and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
16	Not applicable	Ram Bichar Singh	9-Nov-21	467,838.75	309,469.64	-	Employee Claim	0.66%	-	-	116,960.00	41,409.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Out of the outstanding dues, amount already paid by ARCIL in 2016 is rejected. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
17	Not applicable	Anzar Kaishar	9-Nov-21	549,738.50	366,946.50	-	Employee Claim	0.79%	-	-	137,435.00	45,357.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Out of the outstanding dues, amount already paid by ARCIL in 2016 is rejected. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
18	Not applicable	Suresh Lal Srivastava	9-Nov-21	536,539.25	348,600.25	-	Employee Claim	0.75%	-	-	134,135.00	53,804.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Out of the outstanding dues, amount already paid by ARCIL in 2016 is rejected. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.

19	Not applicable	Chandra Mohan Paul	8-Nov-21	12,091,698.00	4,431,978.00	-	Employee Claim	9.50%	-	-	6,448,000.00	1,211,720.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to computational errors and the interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
20	Not applicable	Prakash Joshi	9-Nov-21	12,113,976.00	4,333,411.68	-	Employee Claim	9.29%	-	-	5,899,680.14	1,880,884.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to computational errors and the interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
21	Not applicable	Anjit Kumar Shahi	10-Nov-21	837,033.00	-	-	Employee Claim	0.00%	-	-	-	837,033.00	Amount under verification is pending due to inadequate supporting documents.
22	Not applicable	Vijay Kumar Mishra	9-Nov-21	489,531.00	-	-	Employee Claim	0.00%	-	-	-	489,531.00	Amount under verification is pending due to inadequate supporting documents.
23	Not applicable	Lala Jay Prakash	9-Nov-21	918,031.25	-	-	Employee Claim	0.00%	-	-	-	918,031.25	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
24	Not applicable	Ranjeet Kumar	9-Nov-21	421,667.75	278547.64	-	Employee Claim	0.60%	-	-	105,416.00	37,704.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Outstanding dues, amount already paid by ARCIL in 2016 is rejected. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
25	Not applicable	Nand Kishor Sharma	10-Nov-21	6,014,690.00	3,303,625	-	Employee Claim	7.08%	-	-	2,711,065.00	-	Amount admitted as per the documents available. Amount rejected pertains to the interest charged on the claimed amount and incorrect computation of the notice period amount is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.

26	Not applicable	Ashutosh Kumar	10-Nov-21	175,000.00	-	-	Employee Claim	0.00%	-	-	-	175,000.00	Amount under verification is pending due to inadequate supporting documents.
27	Not applicable	Baljinder Pal Singh Sahni	10-Nov-21	8,300,000.00	-	-	Employee Claim	0.00%	-	-	4,621,404.50	3,678,595.50	Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to the interest charged on the claimed amount and incorrect computation of notice period compensation amount is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
28	Not applicable	Niranjan Kumar Sinha	10-Nov-21	180,000.00	-	-	Employee Claim	0.00%	-	-	-	180,000.00	Amount under verification is pending due to inadequate supporting documents. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
29	Not applicable	Dinesh Kumar Kushwaha	10-Nov-21	450,000.00	-	-	Employee Claim	0.00%	-	-	-	450,000.00	Amount under verification is pending due to inadequate supporting documents.
30	Not applicable	Niranjan Prasad	9-Nov-21	7,171,652.00	-	-	Employee Claim	0.00%	-	-	3,585,826.00	3,585,826.00	Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to the interest charges on the claimed amount is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
31	Not applicable	Sashi Kant Trivedy	10-Nov-21	2,629,456.00	1,079,514.00	-	Employee Claim	2.31%	-	-	1,435,493.00	114,449.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to the interest charged on the claimed amount, incorrect computation of notice period compensation, incorrect compensation of loyalty bonus amount is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.

32	Not applicable	Deepak Kumar Pandey	9-Nov-21	473,978.75	-	-	Employee Claim	0.00%	-	-	118,494.69	355,484.06	Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to amount already paid by ARCIL in 2016 is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
33	Not applicable	Parikshit Kumar Tiwari	10-Nov-21	2,057,858.00	-	-	Employee Claim	0.00%	-	-	-	2,057,858.00	Amount under verification is pending due to inadequate supporting documents.
34	Not applicable	Ravindra Tyagi	10-Nov-21	2,234,468.00	-	-	Employee Claim	0.00%	-	-	-	2,234,468.00	Amount under verification is pending due to inadequate supporting documents.
35	Not applicable	Hariom Pandey	9-Nov-21	4,500,000.00	-	-	Employee Claim	0.00%	-	-	-	4,500,000.00	Amount under verification is pending due to inadequate supporting documents.
36	Not applicable	Anil Kumar Singh	9-Nov-21	242,238.00	-	-	Employee Claim	0.00%	-	-	-	242,238.00	Amount under verification is pending due to inadequate supporting documents.
37	Not applicable	Dilip Kumar Singh	8-Nov-21	123,925.00	-	-	Employee Claim	0.00%	-	-	-	123,925.00	Amount under verification is pending due to inadequate supporting documents.
38	Not applicable	Narender Singh	8-Nov-21	121,168.00	-	-	Employee Claim	0.00%	-	-	-	121,168.00	Amount under verification is pending due to inadequate supporting documents.
39	Not applicable	Abhishek Bharti	8-Nov-21	115,339.00	-	-	Employee Claim	0.00%	-	-	-	115,339.00	Amount under verification is pending due to inadequate supporting documents.
40	Not applicable	Sanjeev Kumar	8-Nov-21	42,496.00	-	-	Employee Claim	0.00%	-	-	-	42,496.00	Amount under verification is pending due to inadequate supporting documents.
41	Not applicable	Ranju Kumari	10-Nov-21	78,725.00	-	-	Employee Claim	0.00%	-	-	-	78,725.00	Amount under verification is pending due to inadequate supporting documents.
42	Not applicable	Kumar Abhinav	10-Nov-21	60,500.00	-	-	Employee Claim	0.00%	-	-	-	60,500.00	Amount under verification is pending due to inadequate supporting documents.
43	Not applicable	Ashish Ranjan	10-Nov-21	330,000.00	-	-	Employee Claim	0.00%	-	-	-	330,000.00	Amount under verification is pending due to inadequate supporting documents.
44	Not applicable	Barun Srivastav	10-Nov-21	1,499,868.00	-	-	Employee Claim	0.00%	-	-	-	1,499,868.00	Amount under verification is pending due to inadequate supporting documents.
45	Not applicable	Deepak Chakraborty	14-Nov-21	781,625	-	-	Employee Claim	0.00%	-	-	-	781,625	Amount under verification is pending due to inadequate supporting documents.
46	Not applicable	Rajeev Goyal	15-Nov-21	11,759,563	-	-	Employee Claim	0.00%	-	-	-	11,759,563	Amount under verification is pending due to inadequate supporting documents.
47	Not applicable	Dilip Yadav	15-Nov-21	385,776	-	-	Employee Claim	0.00%	-	-	-	385,776	Amount under verification is pending due to inadequate supporting documents.
48	Not applicable	Gopal Verma	15-Nov-21	480,331	-	-	Employee Claim	0.00%	-	-	-	480,331	Amount under verification is pending due to inadequate supporting documents.
49	Not applicable	Sanjay Sharma	15-Nov-21	2,809,875	-	-	Employee Claim	0.00%	-	-	-	2,809,875	Amount under verification is pending due to inadequate supporting documents.
50	Not applicable	Bichitra Kumar Chand	15-Nov-21	414,288	-	-	Employee Claim	0.00%	-	-	-	414,288	Amount under verification is pending due to inadequate supporting documents.

51	Not applicable	Abhay Mishra	15-Nov-21	204,000	-	-	Employee Claim	0.00%	-	-	-	204,000	Amount under verification is pending due to inadequate supporting documents.
52	Not applicable	Ravikant Dubey	15-Nov-21	338,634	-	-	Employee Claim	0.00%	-	-	-	338,634	Amount under verification is pending due to inadequate supporting documents.
53	Not applicable	B. Srinivas	15-Nov-21	5,076,011	-	-	Employee Claim	0.00%	-	-	-	5,076,011	Amount under verification is pending due to inadequate supporting documents.
54	Not applicable	Jitendra Kumar suman	15-Nov-21	495,000	-	-	Employee Claim	0.00%	-	-	-	495,000	Amount under verification is pending due to inadequate supporting documents.
55	Not applicable	Vikas Mishra	16-Nov-21	1,535,100	-	-	Employee Claim	0.00%	-	-	-	1,535,100	Amount under verification is pending due to inadequate supporting documents.
56	Not applicable	Subhendu Rakshit	16-Nov-21	120,506	-	-	Employee Claim	0.00%	-	-	-	120,506	Amount under verification is pending due to inadequate supporting documents.
57	Not applicable	Achin Kanjilala	16-Nov-21	4,144,828	-	-	Employee Claim	0.00%	-	-	-	4,144,828	Amount under verification is pending due to inadequate supporting documents.
58	Not applicable	Sanjay Gulati	16-Nov-21	3,603,833	2,358,749	-	Employee Claim	5.05%	-	-	950,240.00	294,844	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
59	Not applicable	Tarkeshwar Srivastav	16-Nov-21	3,983,126	-	-	Employee Claim	0.00%	-	-	-	3,983,126	Amount under verification is pending due to inadequate supporting documents.
60	Not applicable	Manoj Gupta	16-Nov-21	1,273,837	-	-	Employee Claim	0.00%	-	-	-	1,273,837	Amount under verification is pending due to inadequate supporting documents.
61	Not applicable	Manik Lal Chaudhary	16-Nov-21	866,805	-	-	Employee Claim	0.00%	-	-	-	866,805	Amount under verification is pending due to inadequate supporting documents.
62	Not applicable	Bhupain Kumar	17-Nov-21	45,494	-	-	Employee Claim	0.00%	-	-	-	45,494	Amount under verification is pending due to inadequate supporting documents.
63	Not applicable	Manish Mishra	17-Nov-21	659,452	-	-	Employee Claim	0.00%	-	-	-	659,452	Amount under verification is pending due to inadequate supporting documents.
64	Not applicable	Akash Kumar	5-Jan-22	397,052	-	-	Employee Claim	0.00%	-	-	-	397,052	Amount under verification is pending due to inadequate supporting documents.
65	Not applicable	Sajal Gosh	28-Nov-21	923,306	-	-	Employee Claim	0.00%	-	-	-	923,306	Amount under verification is pending due to inadequate supporting documents.
66	Not applicable	Hemant Keshri	29-Nov-21	72,625	-	-	Employee Claim	0.00%	-	-	-	72,625	Amount under verification is pending due to inadequate supporting documents.
67	Not applicable	Shadab	29-Nov-21	450,000	-	-	Employee Claim	0.00%	-	-	-	450,000	Amount under verification is pending due to inadequate supporting documents.
68	Not applicable	Kashif Raza	3-Dec-21	792,000	-	-	Employee Claim	0.00%	-	-	-	792,000	Amount under verification is pending due to inadequate supporting documents.
69	Not applicable	Gautam Mazumdar	7-Dec-21	1,226,212	-	-	Employee Claim	0.00%	-	-	-	1,226,212	Amount under verification is pending due to inadequate supporting documents.
70	Not applicable	Gunanidhi Behera	16-Dec-21	710,596	-	-	Employee Claim	0.00%	-	-	-	710,596	Amount under verification is pending due to inadequate supporting documents.

71	Not applicable	Shyam singh Bisht	18-Dec-21	3,151,500	-	-	Employee Claim	0.00%	-	-	-	3,151,500	Amount under verification is pending due to inadequate supporting documents.
72	Not applicable	Vimlesh Shukla	18-Dec-21	4,645,665	-	-	Employee Claim	0.00%	-	-	-	4,645,665	Amount under verification is pending due to inadequate supporting documents.
73	Not applicable	Vijay Sharma	18-Dec-21	244,161	-	-	Employee Claim	0.00%	-	-	-	244,161	Amount under verification is pending due to inadequate supporting documents.
74	Not applicable	Amit Kumar Singh	18-Dec-21	100,000	-	-	Employee Claim	0.00%	-	-	-	100,000	Amount under verification is pending due to inadequate supporting documents.
75	Not applicable	Bhawesh Pathak	18-Dec-21	681,776	-	-	Employee Claim	0.00%	-	-	-	681,776	Amount under verification is pending due to inadequate supporting documents.
76	Not applicable	Vivek Kumar	18-Dec-21	792,000	-	-	Employee Claim	0.00%	-	-	-	792,000	Amount under verification is pending due to inadequate supporting documents.
77	Not applicable	Brijraj Pandey	19-Dec-21	338,520	-	-	Employee Claim	0.00%	-	-	-	338,520	Amount under verification is pending due to inadequate supporting documents.
78	Not applicable	Vikas Pandey	19-Dec-21	410,270	-	-	Employee Claim	0.00%	-	-	-	410,270	Amount under verification is pending due to inadequate supporting documents.
79	Not applicable	Gumpa China Nagaraju	14-Nov-21	7,517,646	3,613,635	-	Employee Claim	7.74%	-	-	3,904,012	-	Amount admitted as per the documents available. Amount rejected pertains to computational errors in salary and notice pay. Also, LTA, bonus and medical reimbursement for period prior to date of transfer to Corporate Debtor, claim for gratuity and interest charged on the claimed amount is not admissible. The admitted amount has further been reduced by the salary credited in May, 2013 (verified from bank statement).
80	Not applicable	Shashi Prakash	10-Nov-21	670,359	-	-	Employee Claim	0.00%	-	-	-	670,359	Amount under verification is pending due to inadequate supporting documents.
81	Not applicable	Santosh Kumar Sahu	11-Nov-21	848,096	-	-	Employee Claim	0.00%	-	-	-	848,096	Amount under verification is pending due to inadequate supporting documents.
82	Not applicable	Santosh Kumar Singh	19-Dec-21	4,218,815	-	-	Employee Claim	0.00%	-	-	-	4,218,815	Amount under verification is pending due to inadequate supporting documents.
83	Not applicable	Surendra Kumar	11-Nov-21	2,836,096	-	-	Employee Claim	0.00%	-	-	-	2,836,096	Amount under verification is pending due to inadequate supporting documents.
84	Not applicable	Shashank Srivastava	11-Nov-21	225,000	-	-	Employee Claim	0.00%	-	-	-	225,000	Amount under verification is pending due to inadequate supporting documents.
85	Not applicable	Shahir Warish Quraishi	11-Nov-21	780,000	-	-	Employee Claim	0.00%	-	-	-	780,000	Amount under verification is pending due to inadequate supporting documents.
86	Not applicable	Nilesh Lakhode	11-Nov-21	460,000	-	-	Employee Claim	0.00%	-	-	-	460,000	Amount under verification is pending due to inadequate supporting documents.
87	Not applicable	Dharam Jay Pratap Azad Singh	11-Nov-21	736,666	-	-	Employee Claim	0.00%	-	-	-	736,666	Amount under verification is pending due to inadequate supporting documents.
88	Not applicable	Pankaj Sharma	11-Nov-21	460,000	-	-	Employee Claim	0.00%	-	-	-	460,000	Amount under verification is pending due to inadequate supporting documents.

89	Not applicable	Ajay Kumar Mishra	12-Nov-21	622,560	-	-	Employee Claim	0.00%	-	-	-	622,560	Amount under verification is pending due to inadequate supporting documents.
90	Not applicable	Amrendra Kumar	13-Nov-21	4,151,112	-	-	Employee Claim	0.00%	-	-	-	4,151,112	Amount under verification is pending due to inadequate supporting documents.
91	Not applicable	Dinesh Dakhne	13-Nov-21	468,000	-	-	Employee Claim	0.00%	-	-	-	468,000	Amount under verification is pending due to inadequate supporting documents.
92	Not applicable	Banamber Behera	14-Nov-21	4,370,827	-	-	Employee Claim	0.00%	-	-	-	4,370,827	Amount under verification is pending due to inadequate supporting documents.
93	Not applicable	Surajmal Kumar	19-Dec-21	700,000	-	-	Employee Claim	0.00%	-	-	-	700,000	Amount under verification is pending due to inadequate supporting documents.
94	Not applicable	santosh singh	19-Dec-21	1,886,731	-	-	Employee Claim	0.00%	-	-	-	1,886,731	Amount under verification is pending due to inadequate supporting documents.
95	Not applicable	Raj Kumar Singh	20-Dec-21	386,000	-	-	Employee Claim	0.00%	-	-	-	386,000	Amount under verification is pending due to inadequate supporting documents.
96	Not applicable	Ravi Kumar	21-Dec-21	725,348	-	-	Employee Claim	0.00%	-	-	-	725,348	Amount under verification is pending due to inadequate supporting documents.
97	Not applicable	Danish Akhtar	21-Dec-21	722,456	-	-	Employee Claim	0.00%	-	-	-	722,456	Amount under verification is pending due to inadequate supporting documents.
98	Not applicable	Amit Kumar	21-Dec-21	609,322	-	-	Employee Claim	0.00%	-	-	-	609,322	Amount under verification is pending due to inadequate supporting documents.
99	Not applicable	Roshan singh	22-Dec-21	316,000	-	-	Employee Claim	0.00%	-	-	-	316,000	Amount under verification is pending due to inadequate supporting documents.
100	Not applicable	Mahendra Kumar Soni	22-Dec-21	3,147,529	-	-	Employee Claim	0.00%	-	-	-	3,147,529	Amount under verification is pending due to inadequate supporting documents.
101	Not applicable	Chandan Kumar	22-Dec-21	2,000,000	-	-	Employee Claim	0.00%	-	-	-	2,000,000	Amount under verification is pending due to inadequate supporting documents.
102	Not applicable	Rahul Suryawanshi	22-Dec-21	460,000	-	-	Employee Claim	0.00%	-	-	-	460,000	Amount under verification is pending due to inadequate supporting documents.
103	Not applicable	Deepak Kesri	28-Dec-21	691,416	-	-	Employee Claim	0.00%	-	-	-	691,416	Amount under verification is pending due to inadequate supporting documents.
104	Not applicable	Rajnish Kumar	31-Dec-21	600,000	-	-	Employee Claim	0.00%	-	-	-	600,000	Amount under verification is pending due to inadequate supporting documents.
105	Not applicable	Arbind Singh	6-Jan-22	5,341,340	-	-	Employee Claim	0.00%	-	-	-	5,341,340	Amount under verification is pending due to inadequate supporting documents.
106	Not applicable	Bibhav Kumar Singh	30-Jan-22	1,886,731	-	-	Employee Claim	0.00%	-	-	-	1,886,731	Amount under verification is pending due to inadequate supporting documents.
107	Not applicable	Ramananda Maity	2-Feb-22	879,795	-	-	Employee Claim	0.00%	-	-	-	879,795	Amount under verification is pending due to inadequate supporting documents.
108	Not applicable	Vivek Ranjan	5-Feb-22	786,894	-	-	Employee Claim	0.00%	-	-	-	786,894	Amount under verification is pending due to inadequate supporting documents.
109	Not applicable	Amar Kumar	18-Nov-21	370,320	-	-	Employee Claim	0.00%	-	-	-	370,320	Amount under verification is pending due to inadequate supporting documents.
110	Not applicable	Abhishek Kumar	18-Nov-21	353,168	-	-	Employee Claim	0.00%	-	-	-	353,168	Amount under verification is pending due to inadequate supporting documents.
111	Not applicable	Dharmendra Singh	18-Nov-21	5,101,553	-	-	Employee Claim	0.00%	-	-	-	5,101,553	Amount under verification is pending due to inadequate supporting documents.

112	Not applicable	Ajay Nath	18-Nov-21	2228872	-	-	Employee Claim	0.00%	-	-	-	2228872	Amount under verification is pending due to inadequate supporting documents.
113	Not applicable	Rakesh Ranjan	19-Nov-21	1,076,714	-	-	Employee Claim	0.00%	-	-	-	1,076,714	Amount under verification is pending due to inadequate supporting documents.
114	Not applicable	Sanjay Kujur	19-Nov-21	1,171,746	-	-	Employee Claim	0.00%	-	-	-	1,171,746	Amount under verification is pending due to inadequate supporting documents.
115	Not applicable	Om Kumar Singh	19-Nov-21	365,023	-	-	Employee Claim	0.00%	-	-	-	365,023	Amount under verification is pending due to inadequate supporting documents.
116	Not applicable	Kamrul Arfi	20-Nov-21	502,665	-	-	Employee Claim	0.00%	-	-	-	502,665	Amount under verification is pending due to inadequate supporting documents.
117	Not applicable	Ajay Kumar Singh	20-Nov-21	1,721,254	-	-	Employee Claim	0.00%	-	-	-	1,721,254	Amount under verification is pending due to inadequate supporting documents.
118	Not applicable	Chandan Singh	23-Nov-21	662,848	-	-	Employee Claim	0.00%	-	-	-	662,848	Amount under verification is pending due to inadequate supporting documents.
119	Not applicable	Santosh Prasad	24-Nov-21	800,000	-	-	Employee Claim	0.00%	-	-	-	800,000	Amount under verification is pending due to inadequate supporting documents.
120	Not applicable	Abhinash Naik	24-Nov-21	454,500	-	-	Employee Claim	0.00%	-	-	-	454,500	Amount under verification is pending due to inadequate supporting documents.
121	Not applicable	Krishnedu Patra	25-Nov-21	566,176	-	-	Employee Claim	0.00%	-	-	-	566,176	Amount under verification is pending due to inadequate supporting documents.
122	Not applicable	Praveen Singh	26-Nov-21	1,633,216	-	-	Employee Claim	0.00%	-	-	-	1,633,216	Amount under verification is pending due to inadequate supporting documents.
123	Not applicable	Pradeep Sharma	26-Nov-21	2,322,460	-	-	Employee Claim	0.00%	-	-	-	2,322,460	Amount under verification is pending due to inadequate supporting documents.
124	Not applicable	Rajeev Sharma	27-Nov-21	800,000	-	-	Employee Claim	0.00%	-	-	-	800,000	Amount under verification is pending due to inadequate supporting documents.
125	Not applicable	Navneet Tiwari	26-Nov-21	338,634	-	-	Employee Claim	0.00%	-	-	-	338,634	Amount under verification is pending due to inadequate supporting documents.
126	Not applicable	Suwendu Dutta	15-Jan-22	4,267,359	-	-	Employee Claim	0.00%	-	-	-	4,267,359	Amount under verification is pending due to inadequate supporting documents.
127	Not applicable	Satya Brata	29-Mar-22	2,214,485	-	-	Employee Claim	0.00%	-	-	-	2,214,485	Amount under verification is pending due to inadequate supporting documents.
	TOTAL			289,422,508	46,669,702			100%	-	-	86,831,213	155,921,595	

LIST OF CLAIMS BY OPERATIONAL CREDITORS OF CORPORATE POWER LIMITED (Other than Workmen, Employees and Government Dues)

Amount in INR

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 rejected	Amount of claim under verification	Remarks,
		Date of receipt	Amount claimed	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	REC	10-Nov-21	80,572,657	80,572,657	Operational creditor claim	-	Not applicable	-	83.37%	-	-	-	-	The claimed amount has been admitted based on the supporting documents provided. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
2	Central Transmission Utility of India Ltd	25-Oct-21	83,911,743	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	83,911,743	The claimed amount is under verification.
3	SunInfra Structure & Developers Company	10-Nov-21	33,125,368	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	33,125,368	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.

4	Hindustan Electric House	10-Nov-21	3,922,600	1,644,372	Operational creditor claim	-	Not applicable	-	1.70%	-	-	2,278,228	-	The claimed amount has been admitted based on the supporting documents provided. Amount rejected pertains to interest charged and dues against the group entity and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
5	Allied Trading	10-Nov-21	981,988	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	981,988	Amount under verification is pending due to inadequate supporting documents.
6	M/S Sree Ram Enterprises	10-Nov-21	3,136,400	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	3,136,400	Amount under verification is pending due to inadequate supporting documents.
7	Ashok Kumar Singh	10-Nov-21	1,346,405	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,346,405	Amount under verification is pending due to inadequate supporting documents.
8	Niraj Kumar Sinha	10-Nov-21	6,681,250.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	6,681,250.00	Amount under verification is pending due to inadequate supporting documents.
9	Lal Kaushal Nath	10-Nov-21	1,979,888.03	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,979,888.03	Amount under verification is pending due to inadequate supporting documents.
10	Ram Chandar Bhagat	8-Nov-21	654,639.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	654,639.00	Amount under verification is pending due to inadequate supporting documents.
11	Awadhesh Kumar Singh	9-Nov-21	1,794,169.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,794,169.00	Amount under verification is pending due to inadequate supporting documents.
12	Mahi Mayank Electricals	10-Nov-21	763,625.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	763,625.00	Amount under verification is pending due to inadequate supporting documents.
13	MD Ehsan	10-Nov-21	778,048.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	778,048.00	Amount under verification is pending due to inadequate supporting documents.
14	M/S Dhiraj Jaiswal	7-Nov-21	620,634.60	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	620,634.60	Amount under verification is pending due to inadequate supporting documents.
15	M/S Raj Kumar Ram	7-Nov-21	7,795,045.18	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	7,795,045.18	Amount under verification is pending due to inadequate supporting documents.
16	M/S Junaid Miyan	8-Nov-21	564,145.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	564,145.00	Amount under verification is pending due to inadequate supporting documents.
17	M/S Rukmani Infra Projects (P) Ltd	9-Nov-21	2,247,139.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	2,247,139.00	Amount under verification is pending due to inadequate supporting documents.

18	Mr. Ayub Khan	9-Nov-21	1,194,587.90	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,194,587.90	Amount under verification is pending due to inadequate supporting documents.
19	M/S RK Construction	7-Nov-21	1,865,144.41	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,865,144.41	Amount under verification is pending due to inadequate supporting documents.
20	M/S Binod Thakur	8-Nov-21	2,738,716	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	2,738,716	Amount under verification is pending due to inadequate supporting documents.
21	M/S A Kumar & Co.	8-Nov-21	1,069,176	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,069,176	Amount under verification is pending due to inadequate supporting documents.
22	Minta Electrical	8-Nov-21	3,483,858.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	3,483,858	Amount under verification is pending due to inadequate supporting documents.
23	M/S Bharat Power	9-Nov-21	10,515,507.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	10,515,507	Amount under verification is pending due to inadequate supporting documents.
24	M/S Sahil Construction	10-Nov-21	15,637,395.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	15,637,395	Amount under verification is pending due to inadequate supporting documents.
25	M/S Chandwa Infra Projects	10-Nov-21	6,875,569.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	6,875,569	Amount under verification is pending due to inadequate supporting documents.
26	M/S Chandwa Construction Co	10-Nov-21	4,888,061.51	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	4,888,062	Amount under verification is pending due to inadequate supporting documents.
27	M/S K S Aman & Co. (HUF)	10-Nov-21	4,689,812.52	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	4,689,813	Amount under verification is pending due to inadequate supporting documents.
28	Satyawan Singh	10-Nov-21	735,962.00	-	Operational creditor claim	0	Not applicable	-	0.00%	-	-	-	735,962.00	Amount under verification is pending due to inadequate supporting documents.
29	Gupteshwar Construction	8-Nov-21	2,413,039.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	2,413,039.00	Amount under verification is pending due to inadequate supporting documents.
30	Maa Durga Construction	8-Nov-21	11,026,899.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	11,026,899.00	Amount under verification is pending due to inadequate supporting documents.
31	Hindustan Sweets	7-Nov-21	282,004.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	282,004.00	Amount under verification is pending due to inadequate supporting documents.
32	Yash Construction	10-Nov-21	9,630,078.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	9,630,078.00	Amount under verification is pending due to inadequate supporting documents.
33	Manhar Devi	10-Nov-21	1,219,000.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,219,000.00	Amount under verification is pending due to inadequate supporting documents.

34	SBICAP Trustee Company Limited	8-Nov-21	14,432,366.00	14,432,366.00	Operational creditor claim		Not applicable		14.93%						The claimed amount has been admitted based on the supporting documents provided. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
	TOTAL		323,572,918.86	96,649,395.00		-		-		-	-	35,403,595.71	191,519,928.15		

ANNEXURE-1

Details of security interest of the secured financial creditors of Corporate Power Limited

Phase I and Phase II Lenders

Senior Lenders

- A first mortgage and charge on all the Borrower's immovable properties including leasehold land, both present and future,
- A first charge by way of hypothecation of all the Borrower's tangible moveable assets, including but not limited to moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, stocks of raw materials, semi- finished, finished goods and consumable goods and all other movable assets, both present and future;
- A first charge on Borrower's Receivables;
- A first charge over all bank accounts of the Borrower, including without limitation, the escrow account(s) pursuant to the PPA(S), the Trust and Retention Account, Debt Service Reserve Account and other reserves and the Retention Accounts (or any account in substitution thereof) that may be opened in terms hereof and of Project Documents and in all funds from time to time deposited therein and in all Permitted Investments or other securities representing all amounts credited thereto;
- A first charge on all intangible assets of the Borrower including but not limited to goodwill, rights, undertakings and uncalled capital, present and future;
- Assignment by way of Security of:
 - All the right, title, interest benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the counter parties to the Project Documents as provided under such Project Documents, all as amended, varied or supplemented from time to time;
 - The light, title and interest of the Borrower in, to and under all the Clearances;

- all the right, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee including contractor guarantees and liquidated damages and performance bond provided by any party to the Project Documents;
- All the right, title, interest, benefits, claims and demands whatsoever of the Borrower under all Insurance Contracts and Insurance Proceeds;
- A first charge on Pledge of equity shares aggregating to 51% of paid up share capital of the Borrower held by the Promoter singly and/or jointly with the Associate of the Promoter, as the case may be, till the Final Settlement Date.

Phase I lenders

Subordinate Loan Facility

- A second mortgage and charge on all the Borrower's immovable properties including leasehold land, both present and future,
 - A second charge by way of hypothecation of all the Borrower's tangible moveable assets, including but not limited to moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, stocks of raw materials, semi-finished, finished goods and consumable goods and all other movable assets, both present and future;
 - A second charge on Borrower's Receivables;
 - A second charge over all bank accounts of the Borrower, including without limitation, the escrow account(s) pursuant to the PPA(S), the Trust and Retention Account, Debt Service Reserve Account and other reserves and the Retention Accounts (or any account in substitution thereof) that may be opened in terms hereof and of Project Documents and in all funds from time to time deposited therein and in all Permitted Investments or other securities representing all amounts credited thereto;
 - A second charge on all intangible assets of the Borrower including but not limited to goodwill, rights, undertakings and uncalled capital, present and future;
 - Assignment by way of Security of:
 - All the right, title, interest benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the counter parties to the Project Documents as provided under such Project Documents, all as amended, varied or supplemented from time to time;
 - The right, title and interest of the Borrower in, to and under all the Clearances;
 - all the right, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee including contractor guarantees and liquidated damages and performance bond provided by any party to the Project Documents;
 - All the right, title, interest, benefits, claims and demands whatsoever of the Borrower under all Insurance Contracts and Insurance Proceeds;
 - A second charge on Pledge of equity shares aggregating to 51% of paid up share capital of the Borrower held by the Promoter singly and/or jointly with the Associate of the Promoter, as the case may be, till the Final Settlement Date.
 - Irrevocable and unconditional corporate guarantee of the Promoter guaranteeing to meet the shortfall, if any, in resources of the borrower for the repayment of subordinate loans.
-
- Pledging 25% equity shares in the CD's equity capital exclusively in favour of RECL by Corporate Ispat Alloys Limited.
-
- Additional share pledge of 21% (over and above the agreed 55% pledge of shares of the promoter of CPL for the consortium, thereby making the total equity pledged as 76%) exclusively in favour of RECL.
-
- Corporate Ispat Alloys Limited and Abhijeet Power Limited have pledged equity shares (51% of the paid up and voting equity share capital) held in CPL where Phase 1 Senior lenders and Phase 2 lenders shall have first priority charge, which shall be shared on pari-passu basis among Phase 1 senior lenders and Phase 2 lenders. Phase 1 subordinate lenders shall have second priority charge, which shall be shared on pari-passu basis among Phase 1 subordinate lenders.