

Annexure 8

Name of the corporate Debtor: Global Energy Private Limited

Date of Commencement of CIRP: 06.05.2022

List of creditors as on: 10.10.2022

List of Operational Creditors (Other than Workmen, Employees and Government dues)

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be	Amount of claims not admitted	Amount of claims 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	Dhariwal Industries Private Limited	22-06-2022	12,93,47,588	12,93,47,588	Operational Creditors	-	-	No	0%	-	-	-	-	
2	Indapur Dairy & Milk Products Limited	22-06-2022	48,53,717	48,53,717	Operational Creditors	-	-	No	0%	-	-	-	-	
3	Modern India Limited	18-06-2022	1,95,27,992	1,93,65,993	Operational Creditors	-	-	No	0%	-	-	1,61,999.16	-	Interest amount claimed has been admitted only till the date of commencement of CIRP i.e 06.05.2022.
4	Nirani Sugars Limited*	22-06-2022	22,82,20,530	-	Operational Creditors	-	-	No	0%	-	-	22,82,20,530.21	-	*The quantum of the claim amount cannot be admitted as the same is the subject matter of the pending dispute between the claimant and the CD.
5	POSCO Maharashtra Steel Private Limited	22-06-2022	9,67,16,936	9,67,16,936	Operational Creditors	-	-	No	0%	-	-	-	-	
6	R. M. Dharwal HUF	22-06-2022	2,81,92,780	2,81,92,780	Operational Creditors	-	-	No	0%	-	-	-	-	
7	Siddayu Ayurvedic Research Private Limited	21-06-2022	8,10,06,316	8,05,88,223	Operational Creditors	-	-	No	0%	-	-	4,18,092.77	-	Interest amount claimed has been admitted only till the date of commencement of CIRP i.e 06.05.2022.
8	ValuaLabs LLP	22-06-2022	12,72,11,158	10,92,76,683	Operational Creditors	-	-	No	0%	-	-	1,79,34,475	-	Interest amount claimed for some invoices have not been admitted as there is no interest clause in those invoices
9	Morries Energy Limited	21-06-2022	99,07,998	-	Operational Creditors	-	-	No	0%	-	-	-	99,07,998.00	Additional supporting documents awaited
10	Tata Communications Limited	22-06-2022	2,00,78,324	-	Operational Creditors	-	-	No	0%	-	-	-	2,00,78,324.00	Supporting documents awaited from the corporate debtor
11	DNH Spinners Private Limited	24-06-2022	30,67,382	20,76,729	Operational Creditors	-	-	No	0%	-	-	-	9,90,652.50	Information regarding rate of interest claimed not provided, hence awaited additional information
12	Jiwarajka Textile Industries	25-06-2022	14,09,531	-	Operational Creditors	-	-	No	0%	-	-	-	14,09,530.70	Additional supporting documents awaited
13	Bangalore Electricity Supply Company Limited*	07-07-2022	47,27,66,684	-	Operational Creditors	-	-	No	0%	-	-	47,27,66,684.00	-	*The quantum of the claim amount cannot be admitted as the same is the subject matter of the pending dispute between the claimant and the CD.
14	Sarda Metals and Alloys Ltd	08-07-2022	1,00,60,143	99,26,149	Operational Creditors	-	-	No	0%	-	-	1,33,993.69	-	Interest amount claimed has been admitted till the date of commencement of CIRP i.e 06/05/2022.
15	Jadhao Gears Limited	01-07-2022	52,37,327	52,37,327	Operational Creditors	-	-	No	0%	-	-	-	-	
16	Heritage Foods Limited	11-07-2022	34,25,774	34,25,774	Operational Creditors	-	-	No	0%	-	-	-	-	

17	Innovatiview India Pvt Ltd	06-08-2022	13,55,09,796	7,36,29,579	Operational Creditors	-	-	No	0%	-	-	-	6,18,80,217.00	Additional supporting documents awaited
18	Mala Verma	28-06-2022	64,13,278	23,66,000	Operational Creditors	-	-	No	0%	-	-	40,47,277.50	-	Claim of Rent has been admitted till the date of 30.11.2020 i.e till the date of lease agreement valid.
19	Maharashtra State Electricity Distribution Company Limited	21-06-2022	16,42,02,471	13,94,98,191	Operational Creditors	-	-	No	0%	-	-	2,47,04,280.00	-	1. Claim admitted is of Rs. 13,94,98,191/- (Principal Amt of Rs. 6,32,69,488/-, Interest of Amt Rs. 7,62,28,703/-) based on verification of supporting documents provided along with claim dated 21.06.2022 and further documents and clarification provided via email dated 12.09.2022. 2. Provisional Invoices outstanding as per Annexure and Invoices as per Interest calculation upto 01.01.2018 are not matched. Kindly clarify the same. 3. The Interest amount of Rs, 7,62,28,703/- admitted – Rs. 3,49,90,864/- for the period before the 01.01.2018 as per our calculations sheet and Rs. 4,12,37,839/- interest for the period from 01.01.2018 to 06.05.2022 i.e CIRP commencement date(Simple Interest @15% p.a.) 4. Please also provide us the ledger of Corporate debtor in the books of MSEDCL from 01.05.2015 to till date.
20	Pradip Krishen		3,25,75,010	70,73,571	Operational Creditors	-	-	No	0%	-	-	2,55,01,438.57	-	The Rent amount claimed and other expenses for the period after CIRP Commencement i.e. 06.05.2022 are not admitted. Also, the Damage amount Claim is not admitted as there is no base for such amount.
21	Jaiprakash Power Ventures Limited	08-09-2022	49,04,82,449	-	Operational Creditors	-	-	No	0%	-	-	49,04,82,449.00	-	As per IB Code and CIRP Regulation, creditor who fails to submit claim within fourteen days can submit the claim, on or before the Ninetieth day of the Insolvency Commencement Date (i.e till 06.09.2022 in our case). However, the claim was received after 06.09.2022. Accordingly, the claim has been rejected.
Total			2,07,02,13,183	71,15,75,241		-	-		0%	-	-	1,26,43,71,220	9,42,66,722	