

Annexure-8

Name of the corporate debtor: KSK Mahanadi Power Company Limited ; Date of commencement of CIRP: 3rd October, 2019 ; List of creditors as on: 1st November, 2022

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

(Amount in ₹)

| 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 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 | A. S. Traders | 16/10/2019 | 791,130.00 | 508,091.00 | Contractor - for Construction, Supply of Compressor Pipe, Fixing & Repairing | - | - | No | - | - | - | 283,039.00 | - | |
| 2 | A.T. POWER WAYS | 17/10/2019 | 255,435.00 | 252,881.00 | Material Supplier - Supply of Cable Copper/ Contractor - for Erection of Power and Control Cable | - | - | No | - | - | - | 2,554.00 | - | Not admitted amount also includes TDS of Rs. 2554 which has been provisioned in the books of the Corporate Debtor. |
| 3 | Aajuram Kurrey | 19/10/2019 | 171,430.00 | 171,430.00 | Contractor - for Construction | - | - | No | - | - | - | - | - | |
| 4 | Aarvee Associates Architects Engineers & Consultants Private Limited | 18/11/2019 | 19,448,496.00 | 7,000,000.00 | Project Management Service | - | - | No | - | - | - | 12,448,496.00 | - | |
| 5 | ACB (India) Power Limited | 28/02/2020 | 62,916,966.00 | 62,263,797.00 | Contractor - for Operation and Maintenance | - | - | No | - | - | - | 653,169.00 | - | |
| 6 | Adarsh Services | 17/10/2019 | 292,944.00 | 290,461.00 | Travel Agent - Vehicle hired charges | - | - | No | - | - | - | 2,483.00 | - | Not admitted amount also includes TDS of Rs. 2482.46 which has been provisioned in the books of the Corporate Debtor. |
| 7 | Adpro Engineering and Power Pvt Ltd | 17/10/2019 | 1,507,925.00 | 1,494,745.00 | Contractor - for Operation and Maintenance | - | - | No | - | - | - | 13,180.00 | - | Not admitted amount also includes TDS of Rs. 13179 which has been provisioned in the books of the Corporate Debtor. |
| 8 | AGHOR KRIPA CONSTRUCTION | 17/10/2019 | 2,223,196.00 | 2,202,969.00 | Contractor - Manpower Supply | - | - | No | - | - | - | 20,227.00 | - | Not admitted amount also includes TDS of Rs. 20227 which has been provisioned in the books of the Corporate Debtor. |
| 9 | Agrawal & Company | 15/10/2019 | 106,518.00 | 106,518.00 | Material Supplier - Supply of Stationary & Store Items | - | - | No | - | - | - | - | - | |
| 10 | Aircon Elevators Pvt. Ltd. | 14/10/2019 | 141,010.00 | 138,620.00 | Service Provider - Dismantling, Installation & Commissioning charges | - | - | No | - | - | - | 2,390.00 | - | Not admitted amount also includes TDS of Rs. 2390 which has been provisioned in the books of the Corporate Debtor. |
| 11 | Ajit Construction (Ajit Mahipal) | 17/10/2019 | 171,431.00 | 171,431.00 | Contractor - for Construction | - | - | No | - | - | - | - | - | |
| 12 | Akhilesh Yadav | 18/10/2019 | 145,011.00 | 145,011.00 | Contractor - for Construction | - | - | No | - | - | - | - | - | |
| 13 | Akshay Kumar Mohanty | 17/10/2019 | 10,000.00 | 10,000.00 | Contractor - for Garden Maintenance | - | - | No | - | - | - | - | - | |
| 14 | Alankar Stationery | 17/10/2019 | 4,036.00 | - | Material Supplier - Supply of Stationary Items | - | - | No | - | - | - | 4,036.00 | - | |
| 15 | Alex Stewart International (India) Private. Limited | 29/11/2019 | 173,885.00 | - | Contractor - for Sampling analysis for imported coal | - | - | No | - | - | - | 173,885.00 | - | Not admitted amount also includes TDS of Rs. 14736 which has been provisioned in the books of the Corporate Debtor. |
| 16 | Ambuja Cements Limited | 12/11/2019 | 50,941,350.00 | 47,950,705.70 | Flyash Freight Charges | - | - | No | - | - | - | 2,990,644.30 | - | |
| 17 | Amit Kumar Jain | 17/10/2019 | 365,297.00 | 362,201.00 | Travel Agent - Vehicle hired charges | - | - | No | - | - | - | 3,096.00 | - | Not admitted amount also includes TDS of Rs. 3096 which has been provisioned in the books of the Corporate Debtor. |
| 18 | Amitendra Singh | 19/02/2020 | 80,000.00 | 38,645.00 | Contractor - Deployment of JCB for Soil dressing | - | - | No | - | - | - | 41,355.00 | - | |
| 19 | Anandram Soorya | 19/10/2019 | 171,430.00 | 171,430.00 | Contractor - for Construction | - | - | No | - | - | - | - | - | |
| 20 | Anshul Kumar Jain | 17/10/2019 | 342,645.00 | 339,740.58 | Travel Agent - Vehicle hired charges | - | - | No | - | - | - | 2,904.42 | - | Not admitted amount also includes TDS of Rs. 2904.42 which has been provisioned in the books of the Corporate Debtor. |
| 21 | Arhant Construction And Suppliers | 17/10/2019 | 294,567.00 | 293,062.00 | Travel Agent - Vehicle hired charges | - | - | No | - | - | - | 1,505.00 | - | |
| 22 | Armaan Travels | 17/10/2019 | 124,123.00 | 123,066.00 | Travel Agent - Vehicle hired charges | - | - | No | - | - | - | 1,057.00 | - | |
| 23 | Arthshourya Realinfra LLP (Erstwhile Chetak Transport & Construction) | 18/12/2019 | 219,091.00 | 120,600.00 | Contractor - for Supply and fixing of Stone Pillars | - | - | No | - | - | - | 98,491.00 | - | |
| 24 | Awadesh Singh | 17/10/2019 | 171,431.00 | 171,431.00 | Contractor - for Construction | - | - | No | - | - | - | - | - | |

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|---------|--|---------------------------|----------------|---------------------------|---|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|---|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | | | | | |
| 25 | Bandaru Purnachandra Rao | 16/10/2019 | 91,980,000.00 | - | Claim for rendering Technical and Engineering Services | - | - | No | - | - | 91,980,000.00 | - | 1) The Claimant was an employee of V S Lignite Power Private Limited which is a subsidiary of KSK Energy, while as per him, he provided some technical and engineering Services to KSK Mahanadi, but he could not produce any genuine work order or agreement or receipted copy of Invoice for which KSK Mahanadi could be found as liable for payment. 2) The claimant has filed an application before NCLT for rejection of his claim which is pending for adjudication. |
| 26 | Bharat Chemicals | 16/10/2019 | 3,847,444.00 | 2,665,696.00 | Material Supplier - Supply of Phosphoric Acid | - | - | No | - | - | 1,181,748.00 | - | |
| 27 | Bhasin Materials Private Limited | 13/01/2020 | 1,305,193.00 | 1,305,193.00 | Material Supplier - Supply of Coal | - | - | No | - | - | - | - | |
| 28 | Bhau ram rathore | 17/10/2019 | 171,431.00 | 171,431.00 | Contractor - for Construction | - | - | No | - | - | - | - | |
| 29 | Bygging India Limited | 14/10/2019 | 29,044,719.00 | 17,005,075.00 | Contractor - for Civil and Structural Works | - | - | No | - | - | 12,039,644.00 | - | Not admitted amount also includes TDS of Rs. 147057 which has been provisioned in the books of the Corporate Debtor. Creditor is registered under MSME - UDYAM Registration No. MH-19-0001067 |
| 30 | Chennai Radha engineering work Pvt Ltd | 17/10/2019 | 81,344,226.00 | - | Contractor - for Design, Supply, Erection, Testing and Commissioning of Conveyors and Auxiliaries | - | - | No | - | - | 81,344,226.00 | - | |
| 31 | Chhattisgarh Medical System | 17/10/2019 | 38,490.00 | 38,229.00 | Contractor - for AMC of Water Purifier | - | - | No | - | - | 261.00 | - | Not admitted amount also includes TDS of Rs. 261 which has been provisioned in the books of the Corporate Debtor. |
| 32 | Chirayu Medicose | 16/10/2019 | 95,288.00 | 95,288.00 | Medicine Supplier | - | - | No | - | - | - | - | |
| 33 | Daulat Ram Barman | 19/10/2019 | 171,430.00 | 171,430.00 | Contractor - for Construction | - | - | No | - | - | - | - | |
| 34 | Dauram Rathore | 17/10/2019 | 171,431.00 | 171,431.00 | Contractor - for Construction | - | - | No | - | - | - | - | |
| 35 | Deepak Colour Copier | 16/10/2019 | 38,512.00 | 38,126.00 | Service Provider - Printing and Photocopy | - | - | No | - | - | 386.00 | - | |
| 36 | DEVELOPMENT CONSULTANTS PRIVATE LIMITED | 15/10/2019 | 1,948,239.00 | 1,783,134.00 | Consultant - Consultancy charges for Owner's Engineering services | - | - | No | - | - | 165,105.00 | - | Not admitted amount also includes TDS of Rs. 165105 which has been provisioned in the books of the Corporate Debtor. |
| 37 | Dharma Lal Nirnejak | 17/10/2019 | 171,431.00 | 171,431.00 | Contractor - for Construction | - | - | No | - | - | - | - | |
| 38 | DR. Jaya Singh Kharson | 17/10/2019 | 75,000.00 | 55,000.00 | Consulting Fee | - | - | No | - | - | 20,000.00 | - | Not admitted amount also includes TDS of Rs. 20000 which has been provisioned in the books of the Corporate Debtor. |
| 39 | Dr. K R Agrwal | 16/10/2019 | 550,000.00 | 495,000.00 | Consulting Fee | - | - | No | - | - | 55,000.00 | - | Not admitted amount also includes TDS of Rs. 55000 which has been provisioned in the books of the Corporate Debtor. |
| 40 | Dubey Civil Constructor & Labour Suppliers | 23/10/2019 | 2,016,161.00 | 2,016,161.00 | Contractor - for Civil work and Plumbing | - | - | No | - | - | - | - | |
| 41 | Dwivedi Associates | 17/10/2019 | 647,719.00 | 642,231.00 | Travel Agent - Vehicle hired charges | - | - | No | - | - | 5,488.00 | - | Not admitted amount also includes TDS of Rs. 5488 which has been provisioned in the books of the Corporate Debtor. |
| 42 | Elecon Engineering Company Ltd | 15/10/2019 | 65,026,339.00 | 44,868,641.00 | Material Supplier - Supply of Wagon Tippler | - | - | No | - | - | 20,157,698.00 | - | |
| 43 | Emerson Process Management (India) Pvt Ltd | 25/11/2019 | 3,083,627.00 | 2,088,092.00 | Contractor - Service for Annubar Flowmeter | - | - | No | - | - | 995,535.00 | - | |
| 44 | Ethos Integrated Facility Management LLP | 16/10/2019 | 357,922.00 | 303,324.00 | Contractor - for Supply of Food Items/Catering/Allied Canteen Service | - | - | No | - | - | 54,598.00 | - | |
| 45 | Fanewar Nath Patley | 19/10/2019 | 171,430.00 | 171,430.00 | Contractor - for Construction | - | - | No | - | - | - | - | |
| 46 | Fusion Computer & Printers | 17/10/2019 | 233,016.00 | 220,698.00 | Charges for Printing work & Supply of accessories | - | - | No | - | - | 12,318.00 | - | Not admitted amount also includes TDS of Rs. 1453 which has been provisioned in the books of the Corporate Debtor. |
| 47 | Global Tours & Travels | 17/10/2019 | 18,083.00 | 17,738.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | 345.00 | - | Not admitted amount also includes TDS of Rs. 345 which has been provisioned in the books of the Corporate Debtor. |
| 48 | Globus Engineers | 16/10/2019 | 50,221,893.00 | 25,646,880.00 | Contractor - Operation & Maintenance | - | - | No | - | - | 24,575,013.00 | - | Creditor is registered under MSME - UDYOG AADHAAR No. - MH19B0009168 |
| 49 | Gomati Sales(Prop.Bhojraj Sharma) | 17/10/2019 | 690,288.00 | 685,952.00 | Material Supplier - Supply of store items & Freight charges | - | - | No | - | - | 4,336.00 | - | Creditor is registered under MSME - UDYOG AADHAAR No. : CG06E0001420 |
| 50 | Govind Electricals | 15/10/2019 | 656,941.00 | 656,941.00 | Material Supplier - Supply of electrical items | - | - | No | - | - | - | - | |

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|---------|--|---------------------------|----------------|--------------------------|---|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|---|
| | | 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 | | | | | |
| 51 | Gram Panchayat Amora | 16/10/2019 | 19,950.00 | 19,950.00 | Charges for Cleaning & Maintenance work | - | - | No | - | - | - | - | - | |
| 52 | Gram Panchayat Banahil(Dhansal Tandon) | 17/10/2019 | 858,857.00 | 858,857.00 | Contractor - Repair & Extension of pipe line work | - | - | No | - | - | - | - | - | |
| 53 | Gram Panchayat Nariyara (Sukh Sagar Sonwani) | 16/10/2019 | 2,582,810.00 | 2,582,810.00 | Contractor - Repair & Extension of pipe line work | - | - | No | - | - | - | - | - | |
| 54 | Gram Panchayat Pakariya (Latiya) | 16/10/2019 | 295,139.00 | 295,138.00 | Contractor - Pipeline Extension, Tree plantation & Maintenance | - | - | No | - | - | - | 1.00 | - | |
| 55 | Gram Panchayat Tarod | 17/10/2019 | 380,612.00 | 380,612.00 | Contractor - Pipeline Extension, Tree plantation & Maintenance | - | - | No | - | - | - | - | - | |
| 56 | Gudi Srinivasarao | 13/01/2020 | 50,000.00 | 48,540.00 | Professional Fees - Cost accountant | - | - | No | - | - | - | 1,460.00 | - | |
| 57 | Guljar Roadlines | 09/02/2020 | 7,935,500.00 | 7,079,721.00 | Contractor - Rake unloading & Engine hire charges | - | - | No | - | - | - | 855,779.00 | - | Not admitted amount also includes TDS of Rs. 134500 which has been provisioned in the books of the Corporate Debtor. |
| 58 | Gurudayal Patley | 17/10/2019 | 2,019,224.00 | 423,700.00 | Contractor - Construction | - | - | No | - | - | - | 1,595,524.00 | - | |
| 59 | Harsh Constructions | 22/10/2019 | 1,964,985.00 | 1,525,034.00 | Contractor - Construction, Fabrication & Erection work | - | - | No | - | - | - | 439,951.00 | - | |
| 60 | Hind Energy & Coal Beneficiation (India) Limited | 17/10/2019 | 75,693,772.00 | - | Supply of Coal, Loading/Unloading, Handling, Supervision & Transportation | - | - | No | - | - | - | 75,693,772.00 | - | |
| 61 | Hospitality Essentials | 17/10/2019 | 3,830,437.00 | 3,148,450.30 | Service Provider-Charges for House Keeping | - | - | No | - | - | - | 681,986.70 | - | Not admitted amount also includes TDS of Rs. 34335.7 which has been provisioned in the books of the Corporate Debtor. |
| 62 | Insulations Engineering | 18/10/2019 | 347,810.23 | 347,810.23 | Contractor - Erection of Insulation & refractory work | - | - | No | - | - | - | - | - | |
| 63 | Ion Exchange (India) Ltd | 21/11/2019 | 29,376,707.00 | 25,771,574.00 | Contractor - Supply of manpower, Operation & Maintenance | - | - | No | - | - | - | 3,605,133.00 | - | Not admitted amount also includes TDS of Rs. 674864.76 which has been provisioned in the books of the Corporate Debtor. |
| 64 | Ishwari prasad karsh | 17/10/2019 | 262,226.00 | 262,226.00 | Contractor - Construction | - | - | No | - | - | - | - | - | |
| 65 | Jaihind Fabricators | 16/10/2019 | 325,500.00 | 321,863.00 | Contractor - Supply of manpower | - | - | No | - | - | - | 3,637.00 | - | |
| 66 | Kapoor Tours & Travels | 17/10/2019 | 31,773.00 | 31,467.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | - | 306.00 | - | Not admitted amount also includes TDS of Rs. 306 which has been provisioned in the books of the Corporate Debtor. |
| 67 | Karn Sales & Services | 16/10/2019 | 960,998.00 | 960,998.00 | Service Provider - Contract given for Filtration of oil | - | - | No | - | - | - | - | - | |
| 68 | Komal Nirmalkar | 17/10/2019 | 171,431.00 | 171,431.00 | Contractor - Construction | - | - | No | - | - | - | - | - | |
| 69 | Krishna Enterprises | 15/10/2019 | 334,545.00 | 334,545.00 | Contractor - Electrical work | - | - | No | - | - | - | - | - | |
| 70 | KRISHNA FACILITIES SERVICES | 17/10/2019 | 1,919,588.00 | 1,888,138.00 | Service provider - Catering Service | - | - | No | - | - | - | 31,450.00 | - | Not admitted amount also includes TDS of Rs. 31450 which has been provisioned in the books of the Corporate Debtor. |
| 71 | Larsen & Toubro Limited | 17/10/2019 | 230,345,815.00 | 52,473,796.00 | Contractor - Supply and Erection work | - | - | No | - | - | - | 177,872,019.00 | - | |
| 72 | Laxmi Narayan Patley | 17/10/2019 | 459,218.00 | 459,218.00 | Contractor - Construction, machine hiring charges & Other work | - | - | No | - | - | - | - | - | |
| 73 | Lokenath Construction Private Limited | 28/01/2020 | 1,115,095.00 | 1,096,196.00 | Service Provider -Rake handling charges | - | - | No | 1,096.00 | - | - | 18,899.00 | - | Not admitted amount also includes TDS of Rs. 18899 which has been provisioned in the books of the Corporate Debtor. |
| 74 | M/S Sai Construction | 03/11/2019 | 558,593.00 | 558,593.00 | Contractor - supply of manpower | - | - | No | - | - | - | - | - | |
| 75 | Mahadeo Transport Service | 17/10/2019 | 730,800.00 | 716,880.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | - | 13,920.00 | - | Not admitted amount also includes TDS of Rs. 13920 which has been provisioned in the books of the Corporate Debtor. |
| 76 | Mahamia Traders (Jyoti Agrawal) | 17/10/2019 | 74,197.49 | 50,000.00 | Material Supplier | - | - | No | - | - | - | 24,197.49 | - | |
| 77 | Mahavir Coal Washeries Private Limited | 16/12/2019 | 328,476,571.32 | 328,476,571.32 | Material Supplier - Supply of Coal | - | - | No | - | - | - | - | - | |
| 78 | Mahendra Kumar Sahu | 17/10/2019 | 365,643.00 | 362,544.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | - | 3,099.00 | - | Not admitted amount also includes TDS of Rs. 3099 which has been provisioned in the books of the Corporate Debtor. |
| 79 | Maheshwar Prasad Tandon | 16/10/2019 | 315,549.00 | 262,794.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | - | 52,755.00 | - | Not admitted amount also includes TDS of Rs. 2674 which has been provisioned in the books of the Corporate Debtor. |
| 80 | Manmohan Singh | 17/10/2019 | 562,968.00 | 562,968.00 | Contractor - Construction | - | - | No | - | - | - | - | - | |
| 81 | Mantra Filtration Products | 05/02/2020 | 27,858.00 | 25,402.00 | Material Supplier - Supply of filter Bags | - | - | No | - | - | - | 2,456.00 | - | |

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|---------|---|---------------------------|----------------|--------------------------|--|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|--|
| | | 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 | | | | | |
| 82 | Maruti Engineering | 17/10/2019 | 307,343.00 | 299,240.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | - | 8,103.00 | - | Not admitted amount also includes TDS of Rs. 5158 which has been provisioned in the books of the Corporate Debtor. |
| 83 | McNally Bharat Engineering Company Limited | 11/03/2020 | 188,678,856.00 | 188,678,856.00 | Contractor - Operation & Maintenance (Coal handling plant/CHP of 3 units) | - | - | No | - | - | - | - | - | |
| 84 | Md. Hassan Khan | 17/10/2019 | 3,734,987.00 | 3,701,211.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | - | 33,776.00 | - | Not admitted amount also includes TDS of Rs. 33776 which has been provisioned in the books of the Corporate Debtor. |
| 85 | Meena Devi Tripathi | 17/10/2019 | 294,607.00 | 292,110.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | - | 2,497.00 | - | Not admitted amount also includes TDS of Rs. 2497 which has been provisioned in the books of the Corporate Debtor. |
| 86 | Megha Security Service | 07/02/2020 | 937,073.00 | 848,956.00 | Contractor - provide Security service | - | - | No | - | - | - | 88,117.00 | - | Not admitted amount also includes TDS of Rs. 7256 which has been provisioned in the books of the Corporate Debtor. |
| 87 | Minerals Lab Services Pvt Ltd. | 07/01/2020 | 156,940.00 | 143,640.00 | Charges towards Sampling & Analysis | - | - | No | - | - | - | 13,300.00 | - | Not admitted amount also includes TDS of Rs. 13300 which has been provisioned in the books of the Corporate Debtor. |
| 88 | Narayan Prasad Sharma | 17/10/2019 | 314,872.00 | 312,203.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | - | 2,669.00 | - | Not admitted amount also includes TDS of Rs. 2669 which has been provisioned in the books of the Corporate Debtor. |
| 89 | Narendra Prasad Sharma | 29/10/2019 | 163,772.00 | 163,772.00 | Contractor for Construction | - | - | No | - | - | - | - | - | |
| 90 | Naveen Enterprises | 17/10/2019 | 275,900.00 | 275,900.00 | Material Supplier | - | - | No | - | - | - | - | - | |
| 91 | Neeraj Kumar Sharma | 17/10/2019 | 554,174.00 | 549,477.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | - | 4,697.00 | - | Not admitted amount also includes TDS of Rs. 4697 which has been provisioned in the books of the Corporate Debtor. |
| 92 | Note Book Computers Pvt. Ltd | 24/10/2019 | 35,253.00 | - | Material Supplier - Supply of computer peripherals, power adapter | - | - | No | - | - | - | 35,253.00 | - | |
| 93 | Onkar Singh Dahriya | 18/10/2019 | 171,430.00 | 171,430.00 | Contractor | - | - | No | - | - | - | - | - | |
| 94 | Operational Energy Group India Limited | 10/12/2019 | 129,368,288.00 | 126,585,048.00 | Contractor - Special service for expert service, equipment overhauls, etc | - | - | No | - | - | - | 2,783,240.00 | - | |
| 95 | Paras Vaishnav | 17/10/2019 | 102,980.25 | - | Contractor for construction | - | - | No | - | - | - | 102,980.25 | - | |
| 96 | Pawan construction & supplier | 16/10/2019 | 580,677.22 | 475,450.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | - | 105,227.22 | - | Not admitted amount also includes TDS of Rs. 8197 which has been provisioned in the books of the Corporate Debtor. |
| 97 | Pawan Dry Fruits | 17/10/2019 | 68,723.00 | 68,723.00 | Material Supplier - Paper Cup Service Provider - IMP Service (KSK Living quarter, Canteen, Documentation room, admin store and backside of account office) | - | - | No | - | - | - | - | - | |
| 98 | PCI Pest Control Pvt Ltd | 27/11/2019 | 236,000.00 | 227,944.00 | Material Supplier - Advanced power coal supply | - | - | No | - | - | - | 8,056.00 | - | Not admitted amount also includes TDS of Rs. 4000 which has been provisioned in the books of the Corporate Debtor. |
| 99 | Phil Coal Benefication Pvt. Ltd. | 17/10/2019 | 175,567,842.00 | 70,208,960.00 | Material Supplier - Advanced power coal supply | - | - | No | - | - | - | 105,358,882.00 | - | |
| 100 | Phnix Machinery & Marketing Private Limited | 03/01/2020 | 5,322,025.00 | 4,958,914.00 | Transporter - Transportation charges for Coal supply | - | - | No | - | - | - | 363,111.00 | - | Not admitted amount also includes TDS of Rs. 105865 which has been provisioned in the books of the Corporate Debtor. |
| 101 | Power Mech Project Limited | 02/01/2020 | 68,558,399.00 | 68,558,399.00 | Contractor for restoration work | - | - | No | - | - | - | - | - | |
| 102 | Preet Carrier | 16/11/2019 | 864,680.50 | 745,724.00 | Transporter - Transportation of supply of spares | - | - | No | - | - | - | 118,956.50 | - | Not admitted amount also includes TDS of Rs. 9321 which has been provisioned in the books of the Corporate Debtor. |
| 103 | Prem Lal Yadav | 18/10/2019 | 262,380.00 | 262,380.00 | Contractor for construction | - | - | No | - | - | - | - | - | |
| 104 | Pyramid IT Solutions Pvt. Ltd. | 17/10/2019 | 36,816.00 | - | Material Supplier - Supply of single mode media converter | - | - | No | - | - | - | 36,816.00 | - | |
| 105 | Quality Council of India | 31/12/2019 | 6,580,834.00 | 5,613,482.00 | Charges for testing & analysis of coal samples | - | - | No | - | - | - | 967,352.00 | - | Not admitted amount also includes TDS of Rs. 523312 which has been provisioned in the books of the Corporate Debtor. |
| 106 | Quality Services and Solutions (Gujrat) | 29/02/2020 | 16,464,870.00 | 14,307,753.00 | Contractor for ash sampling, sample preparation and analysis | - | - | No | - | - | - | 2,157,117.00 | - | Not admitted amount also includes TDS of Rs. 699677 which has been provisioned in the books of the Corporate Debtor. |
| 107 | R.C. Trading Company | 20/02/2020 | 37,465.00 | 37,465.00 | Material Supplier - Supply of Duplex chain | - | - | No | - | - | - | - | - | |
| 108 | Rahul Road Lines | 16/10/2019 | 5,662,426.00 | 5,662,424.00 | Transporter - Transportation of fly ash | - | - | No | - | - | - | 2.00 | - | |
| 109 | Raipur Solutions | 17/10/2019 | 26,347.84 | 13,623.00 | Charges for repair of Ricoh printer | - | - | No | - | - | - | 12,724.84 | - | Not admitted amount also includes TDS of Rs. 221.84 which has been provisioned in the books of the Corporate Debtor. |

| 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 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? | | | | | |
| 110 | Rajesh Kumar Markam | 17/10/2019 | 86,180.00 | 85,450.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | 730.00 | - | Not admitted amount also includes TDS of Rs. 730 which has been provisioned in the books of the Corporate Debtor. |
| 111 | Rajesh Prasad | 17/10/2019 | 711,162.00 | 705,135.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | 6,027.00 | - | Not admitted amount also includes TDS of Rs. 6027 which has been provisioned in the books of the Corporate Debtor. |
| 112 | Ram Narayan Sahu | 17/10/2019 | 330,490.00 | 327,690.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | 2,800.00 | - | Not admitted amount also includes TDS of Rs. 2800 which has been provisioned in the books of the Corporate Debtor. |
| 113 | Ramakanth Singh | 16/10/2019 | 240,000.00 | 216,000.00 | Retainer fee | - | - | No | - | - | 24,000.00 | - | Not admitted amount also includes TDS of Rs. 24000 which has been provisioned in the books of the Corporate Debtor. |
| 114 | Ramky Infrastructure Limited | 05/12/2019 | 50,675,506.00 | 49,816,598.00 | Contractor - Charges for handling and disposal of pond ash, other hazardous material | - | - | No | - | - | 858,908.00 | - | Not admitted amount also includes TDS of Rs. 858908 which has been provisioned in the books of the Corporate Debtor. |
| 115 | Refex Industries Limited | 10/02/2020 | 63,720,000.00 | 61,990,400.00 | Contractor - Yard & Quantity Management & Crushing of Coal | - | - | No | - | - | 1,729,600.00 | - | Not admitted amount also includes TDS of Rs. 1068800 which has been provisioned in the books of the Corporate Debtor. |
| 116 | Renuka Diagnostics | 16/10/2019 | 2,365,343.00 | 2,288,900.00 | Contractor - Operation and maintainance | - | - | No | - | - | 76,443.00 | - | Not admitted amount also includes TDS of Rs. 76443 which has been provisioned in the books of the Corporate Debtor. |
| 117 | RK Jaiswal Refrigeraction | 17/10/2019 | 329,666.00 | 329,666.00 | Charges for maintenance of Air Conditioner | - | - | No | - | - | - | - | |
| 118 | Rupesh kumar Rathore | 17/10/2019 | 171,431.00 | 171,431.00 | Contractor for construction | - | - | No | - | - | - | - | |
| 119 | S. C. Industrial Corporation | 15/12/2019 | 59,466.00 | 59,466.00 | Material Supplier - Supply of Allen Socket Head Screw | - | - | No | - | - | - | - | |
| 120 | Saksham Tour & Travels | 18/10/2019 | 79,703.00 | 78,743.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | 960.00 | - | Not admitted amount also includes TDS of Rs. 960 which has been provisioned in the books of the Corporate Debtor. |
| 121 | Sanjay Kumar Agarwal | 22/01/2020 | 876,529.00 | 501,649.00 | Contractor - Maintenance of granite flooring work | - | - | No | - | - | 374,880.00 | - | |
| 122 | Santosh Kumar Banjare | 28/11/2019 | 1,465,426.00 | 1,465,426.00 | Travel Agent - Vehicle hire charges | - | - | No | - | - | - | - | |
| 123 | Saurabh Construction | 27/11/2019 | 790,178.00 | 618,862.00 | Contractor for construction | - | - | No | - | - | 171,316.00 | - | |
| 124 | Saurabh Construction | 27/11/2019 | 585,481.00 | 585,481.00 | Contractor for construction | - | - | No | - | - | - | - | |
| 125 | Sav Construction (Satyan Sav) | 17/10/2019 | 183,709.00 | 183,709.00 | Contractor for construction | - | - | No | - | - | - | - | |
| 126 | SBI Capital Markets Limited | 15/10/2019 | 54,097,832.00 | 46,639,741.00 | Charges for providing Financial Advice & Debt syndication | - | - | No | - | - | 7,458,091.00 | - | |
| 127 | Seashell Logistics Private Limited | 27/01/2020 | 43,126.85 | 21,326.00 | Transporter - Transportation charge for clearance, delivery, AAI charges | - | - | No | - | - | 21,800.85 | - | |
| 128 | Security and intelligence Services (India) Ltd. | 18/10/2019 | 1,895,169.83 | 1,863,047.83 | Contractor for guarding services | - | - | No | - | - | 32,122.00 | - | Not admitted amount also includes TDS of Rs. 32122 which has been provisioned in the books of the Corporate Debtor. |
| 129 | SENDOZ IMPEX LEMITED | 21/10/2019 | 16,184,466.00 | 8,246,154.00 | Transporter - Transportation charges of coal | - | - | No | - | - | 7,938,312.00 | - | |
| 130 | SEPCO Electric Power Construction Corporation | 16/10/2019 | 38,728,978,427.25 | 13,958,156,276.32 | Contractor - Engineering, Procurement and Construction | - | - | No | - | - | 24,770,822,150.93 | - | A part of the claim has been filed in USD (\$43,86,04,138). The same has been converted to INR using the currency conversion rate as on 3rd October 2019: 1 USD = 71.1163 INR |
| 131 | SEPCO1 Engineering (India) Pvt Ltd | 15/10/2019 | 1,794,237.00 | 1,268,939.00 | Contractor - Supervision of erection and Commissioning Services for ID Fan | - | - | No | - | - | 525,298.00 | - | |
| 132 | SEW INFRASTRUCTURE LTD. | 02/11/2019 | 22,992,077.00 | 12,512,234.00 | Contractor - Earth work Excavation | - | - | No | - | - | 10,479,843.00 | - | |
| 133 | Shagun Construction | 17/10/2019 | 335,225.00 | 332,384.00 | Travel Agent - Vehicle Hire Charges | - | - | No | - | - | 2,841.00 | - | Not admitted amount also includes TDS of Rs. 2841 which has been provisioned in the books of the Corporate Debtor. |
| 134 | SHALA PRABANDHAN & VIKAS SAMITI ROGDA. | 18/10/2019 | 9,990.00 | 9,990.00 | Service charges of Installation of electrical insturment | - | - | No | - | - | - | - | |

| 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 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? | | | | | |
| 135 | Shikha Traders | 16/10/2019 | 444,003.00 | 428,040.00 | Travel Agent - Vehicle Hire Charges | - | - | No | - | - | 15,963.00 | - | Not admitted amount also includes TDS of Rs. 3663 which has been provisioned in the books of the Corporate Debtor. |
| 136 | Shiv Kumar Rathore | 17/10/2019 | 171,431.00 | 171,431.00 | Contractor - Construction of Boundary wall | - | - | No | - | - | - | - | |
| 137 | SHIVAM TRADING COMPANY | 17/10/2019 | 9,628.00 | 9,628.00 | Material Supplier - Supplier of Electrical items | - | - | No | - | - | - | - | |
| 138 | Shradha Singh | 17/10/2019 | 171,431.00 | 171,431.00 | Contractor - Construction of Boundary wall | - | - | No | - | - | - | - | |
| 139 | Shree Raipur Cement Plant (A Unit of Shree Cement Limited) | 25/02/2020 | 9,735,082.00 | 9,290,185.00 | Contractor - charges for Dry fly ash offtake | - | - | No | - | - | 444,897.00 | - | Not admitted amount also includes TDS of Rs. 189614 which has been provisioned in the books of the Corporate Debtor. |
| 140 | Shree Ram Traders | 17/10/2019 | 2,987.00 | 2,987.00 | Supply of grocery items | - | - | No | - | - | - | - | |
| 141 | Shri Kaushal Associates | 17/10/2019 | 1,321,150.00 | 954,409.00 | Contractor - charges for repairing of steel door | - | - | No | - | - | 366,741.00 | - | |
| 142 | Shrivastava Construction (Dhiraj Shrivastava) | 17/10/2019 | 2,535,749.49 | 1,717,960.00 | Contractor - Road Construction | - | - | No | - | - | 817,789.49 | - | |
| 143 | Singhania Laghu Udyog | 17/10/2019 | 338,082.48 | 287,342.00 | Material Supplier | - | - | No | - | - | 50,740.48 | - | |
| 144 | Sree Srinivasa Enterprises | 29/11/2019 | 335,919.00 | 333,072.00 | Travel Agent - Vehicle Hire Charges | - | - | No | - | - | 2,847.00 | - | Not admitted amount also includes TDS of Rs. 2847 which has been provisioned in the books of the Corporate Debtor. |
| 145 | Sri Venkata Padmaja Carriers | 18/02/2020 | 1,211,908.60 | 1,160,504.00 | Transporter - Transportation of oil | - | - | No | - | - | 51,404.60 | - | Not admitted amount also includes TDS of Rs. 24196 which has been provisioned in the books of the Corporate Debtor. |
| 146 | Subham Construction | 14/10/2019 | 15,618,531.00 | 13,084,473.00 | Contractor - Fabrication & erection testing and commissioning | - | - | No | - | - | 2,534,058.00 | - | |
| 147 | Sukh Sagar Sonwani | 31/10/2019 | 192,346.00 | 192,346.00 | Contractor - Construction of Boundary wall | - | - | No | - | - | - | - | |
| 148 | Sumit Singh chandel | 17/10/2019 | 240,500.00 | 116,000.00 | Contractor - charges for Deployment of Tanker, Tractor, Trolley, Cultivation for garden and Horticulture | - | - | No | - | - | 124,500.00 | - | |
| 149 | Sungold Industrial Products | 16/10/2019 | 983,175.00 | 983,175.00 | Material Supplier - Supply of Coal mill liners | - | - | No | - | - | - | - | |
| 150 | Sunil Kumar Bareth | 17/10/2019 | 171,431.00 | 171,431.00 | Contractor - Construction of Boundary wall | - | - | No | - | - | - | - | |
| 151 | Sunrise Enterprises | 17/10/2019 | 1,306.00 | - | Material Supplier - Supply of goods | - | - | No | - | - | 1,306.00 | - | |
| 152 | Sunshine Corporation | 22/02/2020 | 79,739.00 | 71,169.00 | Material Supplier - Supply of wire | - | - | No | - | - | 8,570.00 | - | |
| 153 | Sushant Kumar Singh | 17/10/2019 | 171,431.00 | 171,431.00 | Contractor - Construction of Boundary wall | - | - | No | - | - | - | - | |
| 154 | Tarun Splicer & Optical Services | 17/10/2019 | 77,163.00 | - | Contractor - charges for network setup for cabin security | - | - | No | - | - | 77,163.00 | - | |
| 155 | Tavinderpal Singh Arora | 25/11/2019 | 1,385,826.00 | 62,986.26 | Consultant charges for Testing of Lifting tackles | - | - | No | - | - | 1,322,839.74 | - | Not admitted amount also includes TDS of Rs. 3995.80 which has been provisioned in the books of the Corporate Debtor. Creditor is registered under MSME - UDYOG AADHAAR No.-CG02E0000995 |
| 156 | Therapeutics Chemical Research Corporation | 30/11/2019 | 8,673.00 | 7,938.00 | Charges of analysis of Coal and Ash sample | - | - | No | - | - | 735.00 | - | Not admitted amount also includes TDS of Rs. 735 which has been provisioned in the books of the Corporate Debtor. |

| 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 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 | | | | | |
| 157 | Tiger Security Service | 18/12/2019 | 3,654,948.00 | - | Charges for Security services | - | - | No | - | - | - | 3,654,948.00 | - | |
| 158 | Tripti Fire Appliances | 12/10/2019 | 1,164,405.00 | 1,164,405.00 | Charges for Hydro testing, Cylinder valve testing | - | - | No | - | - | - | - | - | Creditor is registered under MSME - UDYAM Registration No. MH33A0229400 |
| 159 | Universal Placement Services Pvt. Ltd. | 23/12/2019 | 2,253,800.00 | 2,215,600.00 | Service charges of Wagon cover and escorting | - | - | No | - | - | - | 38,200.00 | - | Not admitted amount also includes TDS of Rs. 38200 which has been provisioned in the books of the Corporate Debtor. |
| 160 | Uttara Nirmalkar | 17/10/2019 | 383,431.00 | 382,590.00 | Contractor - Erection of angle and chain link with material | - | - | No | - | - | - | 841.00 | - | |
| 161 | Vadadi Suresh Kumar | 15/01/2020 | 205,400.00 | 197,770.00 | Consultant fee | - | - | No | - | - | - | 7,630.00 | - | |
| 162 | Vaibhav Kirana Stores | 17/10/2019 | 276,407.00 | 224,786.00 | Supply of grocery items | - | - | No | - | - | - | 51,621.00 | - | |
| 163 | Vaibhav Traders | 12/10/2019 | 92,528.00 | 92,528.00 | Material Supplier - Supply of goods | - | - | No | - | - | - | - | - | |
| 164 | VIDHYA SHRI STATIONERY | 17/10/2019 | 183,305.00 | 136,680.00 | Supplier - Supply of stationary products | - | - | No | - | - | - | 46,625.00 | - | |
| 165 | Vijay kumar | 17/10/2019 | 176,787.00 | 176,787.00 | Contractor - Construction of Boundary wall | - | - | No | - | - | - | - | - | |
| 166 | Vikalo Instruments Pvt Ltd | 12/12/2019 | 42,008.00 | 42,008.00 | Material Supplier - Supply of temperature gauge | - | - | No | - | - | - | - | - | |
| 167 | Vimta Labs Limited | 03/12/2019 | 223,636.00 | 204,684.00 | Charges of environmental monitoring studies | - | - | No | - | - | - | 18,952.00 | - | |
| 168 | Vishal Singh Chauhan | 16/10/2019 | 250,000.00 | 250,000.00 | Contractor - Construction of Boundary wall | - | - | No | - | - | - | - | - | |
| 169 | Voltech O And M Services Private Limited | 12/12/2019 | 44,336,173.00 | 44,010,677.00 | Contractor - Operation and maintenance services of Electrical system and C&I equipments | - | - | No | - | - | - | 325,496.00 | - | |
| 170 | Yagya Kumar Rathore | 17/10/2019 | 65,191.00 | 64,570.00 | Travel Agent - Vehicle Hire Charges | - | - | No | - | - | - | 621.00 | - | Not admitted amount also includes TDS of Rs. 621 which has been provisioned in the books of the Corporate Debtor. |
| 171 | Yugal Mahipal | 17/10/2019 | 188,019.00 | 188,019.00 | Contractor - Construction of Boundary wall | - | - | No | - | - | - | - | - | |
| 172 | Leon Inspection & Testing India Private Limited | 21/05/2020 | 158,498.00 | 145,914.00 | charges for Sample check and analysis | - | - | No | - | - | - | 12,584.00 | - | Not admitted amount also includes TDS of Rs. 12584 which has been provisioned in the books of the Corporate Debtor. |
| 173 | Masturlal Private Limited | 10/06/2020 | 1,488,209.00 | 1,488,209.00 | Material Supplier - Supply of filter Bags | - | - | No | - | - | - | - | - | |
| 174 | Cement Corporation of India Limited | 21/08/2020 | 1,839,809.00 | 1,380,240.00 | Claim against Rent | - | - | No | - | - | - | 459,569.00 | - | Not admitted amount also includes TDS of Rs. 127800 which has been provisioned in the books of the Corporate Debtor. |
| 175 | Sumit Pratap Dixit | 26/08/2020 | 208,557.00 | 95,246.00 | Contractor of Construction | - | - | No | - | - | - | 113,311.00 | - | |
| 176 | Saket Road Carriers Pvt. Ltd | 21/09/2020 | 64,000.00 | 62,720.00 | Transporter - Transportation charges for material supply | - | - | No | - | - | - | 1,280.00 | - | Not admitted amount also includes TDS of Rs. 1280 which has been provisioned in the books of the Corporate Debtor. |
| 177 | Clear Point Instrumentation Pvt. Ltd | 01/10/2020 | 6,825.00 | 6,825.00 | Repairing work | - | - | No | - | - | - | - | - | |
| 178 | IMI Norgren Herion Pvt Ltd | 05/11/2020 | 38,500.00 | - | Material Supplier - Supply of Valve & Packing charge | - | - | No | - | - | - | 38,500.00 | - | |
| 179 | Rajkumar Baishwar | 23/11/2020 | 5,819,000.00 | 1,534,060.00 | Advocate fees | - | - | No | - | - | - | 4,284,940.00 | - | Not admitted amount also includes TDS of Rs. 149340 which has been provisioned in the books of the Corporate Debtor. |
| 180 | Rimi Industries | 28/11/2020 | 66,378.00 | 62,378.00 | Material Supply | - | - | No | - | - | - | 4,000.00 | - | |
| 181 | Rajmnee Jayswal | 11/12/2020 | 340,000.00 | 160,200.00 | Advocate fees | - | - | No | - | - | - | 179,800.00 | - | Not admitted amount also includes TDS of Rs. 18000 which has been provisioned in the books of the Corporate Debtor. |
| 182 | Emco Electrodynamics India | 12/12/2020 | 233,600.00 | 37,760.00 | Charges for Repair and Maintenance | - | - | No | - | - | - | 195,840.00 | - | |
| 183 | Vertiv Energy Private Limited | 24/12/2020 | 247,090.00 | 242,902.00 | UPS CAMC Charges for DPG UltraCare Gold X | - | - | No | - | - | - | 4,188.00 | - | Not admitted amount also includes TDS of Rs. 4188 which has been provisioned in the books of the Corporate Debtor. |
| 184 | Master Marine Services Private Limited | 13/08/2021 | 141,600.00 | 129,600.00 | Coal Sample Analysis | - | - | No | - | - | - | 12,000.00 | - | Not admitted amount also includes TDS of Rs. 12,000 which has been provisioned in the books of the Corporate Debtor. |
| 185 | Contractor - Manpower Supply | 13/06/2022 | 353,940.00 | 353,940.00 | Contractor - Man Power Supply | - | - | No | - | - | - | - | - | |
| Total | | | 40,821,616,090.35 | 15,383,386,032.54 | | - | - | | - | - | - | 25,438,230,057.81 | - | |