

Annexure - 8														
Name of the corporate debtor: SKS Power Generation (Chhattisgarh) Limited; Date of commencement of CIRP: 29.04.2022														
List of creditors as on: 08.11.2022														
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	Ruh Power	09-05-2022	57,09,89,386	52,57,04,112	Supply of turbine generator	-	-	No	-	-	-	4,52,85,274	-	-
2	ISC Project Pvt. Ltd	13-05-2022	18,91,86,211	18,91,86,211	Railway Infrastructure Project	-	-	No	-	-	-	-	-	-
3	Tata Power Trading Limited	23-05-2022	10,94,69,862	10,94,69,862	Sale of electricity	-	-	No	-	-	-	-	-	-
4	Macawber Beekay Private Limited	11-05-2022	6,09,96,747	1,02,67,243	Supply of Abel Make HCSD Pump, Ash Disposal System	-	-	No	-	-	-	5,07,29,504	-	-
5	GE T&D	12-05-2022	5,13,00,000	51,89,000	Engineering, Manufacturing, Product Management	-	-	No	-	-	-	4,61,11,000	-	-
6	Encotec Energy India Pvt Ltd	09-05-2022	3,84,37,975	3,69,73,204	Manpower Supplier	-	-	No	-	-	-	14,64,771	-	-
7	Elecon Engineering Company Limited	08-08-2022	3,69,24,918	2,78,913	Technical Services	-	-	No	-	-	-	3,66,46,005	-	-
8	Powersystem Operation Corporation Ltd Western Region Load Dispatch System	07-07-2022	3,40,32,176	3,40,32,176	DSM Charges	-	-	No	-	-	-	-	-	-
9	Vedanta Washrey & Logistics	10-05-2022	3,09,77,742	1,03,93,812	Transporting and handling of the Coal	-	-	No	-	-	-	2,05,83,930	-	-
10	KD Transport	10-05-2022	3,01,74,210	1,73,15,888	Coal Transporter	-	-	No	-	-	-	1,28,58,322	-	-
11	JPW Infratech Pvt Ltd.	12-05-2022	2,54,73,614	1,97,11,284	Construction of Railway Siding Work	-	-	No	-	-	-	57,62,330	-	-
12	JMC Projects (India) Limited	05-08-2022	2,43,96,275	2,00,00,000	Civil & Architectural Work	-	-	No	-	-	-	43,96,275	-	-
13	Magaldi Power	10-05-2022	2,33,59,882	1,45,99,934	Bottom dry ash handling system	-	-	No	-	-	-	87,59,949	-	-
14	Anoop Road Carrier*	13-05-2022	2,29,78,766	-	Transportation of Coal	-	-	No	-	-	-	-	2,29,78,766	-
15	Tiwaria Transport	12-05-2022	2,24,98,114	1,27,74,455	Transportation of Coal	-	-	No	-	-	-	97,23,659	-	-
16	Eureka Forbes	13-05-2022	2,12,01,120	88,01,859	Supply of waste water treatment plant	-	-	No	-	-	-	1,23,99,261	-	-
17	Alps Mining Services	13-05-2022	2,02,00,927	1,09,65,050	Transportation of Coal	-	-	No	-	-	-	92,35,877	-	-
18	Tirupati Minerals	16-05-2022	1,95,81,403	1,37,00,473	Transportation of Coal	-	-	No	-	-	-	58,80,930	-	-
19	MRT Signals Ltd	12-05-2022	1,83,21,139	1,72,78,136	Contractors of Railway Signalling & Telecommunications	-	-	No	-	-	-	10,43,003	-	-
20	Kurup Engineering Co Pvt Ltd	28-07-2022	1,47,69,716	-	Services related to application/ erection of insulation and refractory	-	-	No	-	-	-	1,47,69,716	-	-
21	APS Transport Company	26-07-2022	1,42,08,194	1,28,72,856	Lifting of coal from mines	-	-	No	-	-	-	13,35,338	-	-
22	Rahul Enterprises	02-05-2022	1,27,55,116	14,87,768	Supply of manpower	-	-	No	-	-	-	1,12,67,348	-	-
23	Bharat Road Carrier Pvt Ltd.	12-05-2022	1,26,61,796	-	Transportation of Coal	-	-	No	-	-	-	1,26,61,796	-	-
24	Vimla Infrastructure (India) Private Limited	26-08-2022	1,07,77,068	90,50,758	Transportation of Coal	-	-	No	-	-	-	17,26,310	-	-
25	Matarani Transport	13-05-2022	91,69,597	80,17,044	Ash Transporter	-	-	No	-	-	-	11,52,553	-	-
26	Sarvamangla Coal Infrastructure Private Limited	17-06-2022	90,32,389	67,31,375	Supply of coal	-	-	No	-	-	-	23,01,014	-	-
27	Bharat Benefication & Power	10-05-2022	89,57,370	32,27,955	Supply of coal	-	-	No	-	-	-	57,29,415	-	-
28	SIS Limited	07-06-2022	85,09,600	83,21,414	Security Services at site	-	-	No	-	-	-	1,88,186	-	-
29	SKG Engineering & Constructions	13-05-2022	84,31,197	83,23,834	Repair & Maintenance Work	-	-	No	-	-	-	1,07,363	-	-
30	Jayant Infratech	12-05-2022	82,89,177	79,46,443	Services for Construction of Railway Siding Work	-	-	No	-	-	-	3,42,734	-	-
31	Mand CG Project	03-05-2022	78,13,616	40,01,480	Supply of Hywa, Loder, Excavator & Dozer for our coal handling work	-	-	No	-	-	-	38,12,136	-	-
32	Prabhas Associates	03-05-2022	77,56,855	77,56,855	Executing civil work at railway siding	-	-	No	-	-	-	-	-	-

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33	AKP Powertech*	11-05-2022	76,99,348		Erection, Commissioning, dismantling of Insulation cladding, coupling	-	-	No	-	-	-	76,99,348	-	
34	Om Sai Movers	06-05-2022	75,63,904	75,63,904	Ash Transporter	-	-	No	-	-	-		-	
35	SBJ Projects	12-05-2022	72,35,593	70,22,970	Equipment for Leveling, dozing & compacting for preparation of Railway	-	-	No	-	-	-	2,12,623	-	
36	Raipur Coal Feeder Private Limited	26-08-2022	69,20,160	68,03,705	Coal transportation charges	-	-	No	-	-	-	1,16,455	-	
37	Kamakhya Fuels	12-05-2022	65,67,483	65,27,199	Supply of Diesel for equipment hired in Coal handling plant & yard.	-	-	No	-	-	-	40,284	-	
38	Shiv Shakti Steel Pvt. Ltd	15-06-2022	64,89,450	38,33,912	Supply of coal	-	-	No	-	-	-	26,55,538	-	
39	TRF Limited	14-07-2022	64,46,775	69,209	Supply of Equipments	-	-	No	-	-	-	63,77,566	-	
40	MX Systems International Pvt. Ltd*	20-10-2022	61,36,310	34,86,566	Errection and commissioning of fire fighting systems	-	-	No	-	-	-	26,49,744	-	
41	GM Road Lines*	26-07-2022	60,39,888		Transportation of Coal	-	-	No	-	-	-	60,39,888	-	
42	SBICAP Trustee Company Limited	20-05-2022	57,05,658	57,05,658	Service as a Security Trustee	-	-	No	-	-	-		-	
43	Precision Engineering	18-05-2022	55,61,696	52,56,158	Services for Overhauling of Boiler Pressure Parts, Burners, Valves, Cup,Luck	-	-	No	-	-	-	3,05,538	-	
44	Laxman Kumar Pradhan	12-05-2022	54,42,691	32,74,555	Civil Work	-	-	No	-	-	-	21,68,136	-	
45	Digamber Patel	18-05-2022	52,95,833	45,44,902	Supply of Hywa, Loader, Excavator & Dozer for our Coal,Handling Work,	-	-	No	-	-	-	7,50,931	-	
46	Wright & Company	07-05-2022	49,07,139	13,11,205	Chemical cleaning	-	-	No	-	-	-	35,95,934	-	
47	SAP India Private Limited	07-09-2022	45,43,098	41,58,087	SAP Support service	-	-	No	-	-	-	3,85,011	-	
48	Mega Cranes India Pvt Ltd	12-07-2022	45,09,376	44,85,743	Errection and commissioning of cranes	-	-	No	-	-	-	23,633	-	
49	Icon Infrotech	31-05-2022	38,87,682	38,87,682	Construction of Block Chain, Station, Crew Rest Room., in motion weigh	-	-	No	-	-	-		-	
50	Ishika Construction	12-05-2022	36,59,203	30,77,265	Transportation of fly ash	-	-	No	-	-	-	5,81,938	-	
51	Nikhil Construction	13-05-2022	33,83,858	32,27,955	Ash Lifting	-	-	No	-	-	-	1,55,903	-	
52	Jitendra Agrawal Transports	11-05-2022	30,34,302	29,69,949	Ash Transporter	-	-	No	-	-	-	64,353	-	
53	Wikhyat Raj Logistics	15-07-2022	29,11,791	24,94,800	Coal Transportation	-	-	No	-	-	-	4,16,991	-	
54	Inspectorate Griffith India Pvt. Ltd.	11-05-2022	27,36,194	20,56,091	Sampling and Analysis at SPGCL Plant	-	-	No	-	-	-	6,80,103	-	
55	Ultrarail Infra Services LLP	27-05-2022	24,76,864	23,49,946	Railway Track Maintenance	-	-	No	-	-	-	1,26,918	-	
56	Shomya Construction	09-05-2022	24,29,514	24,05,984	Transport of Fly Ash	-	-	No	-	-	-	23,530	-	
57	Sunil Kumar Agrawal LLP	06-05-2022	23,38,995	23,37,025	Works Contract	-	-	No	-	-	-	1,970	-	
58	Tushar Buildcon	28-05-2022	22,76,902	22,14,617	Deployment of manpower for housekeeping work	-	-	No	-	-	-	62,285	-	
59	KVM Catering	12-05-2022	22,64,009	22,44,460	Housekeeping, manpower supply	-	-	No	-	-	-	19,549	-	
60	Agritrade Power Venture Pvt Ltd.	18-05-2022	19,11,600	19,11,600	Hiring of Vehicle	-	-	Yes	-	-	-		-	
61	Botalda Earth Movers	13-05-2022	18,61,141	17,90,076	Hiring of Coal Handling Equipment	-	-	No	-	-	-	71,065	-	
62	Techno Industries Pvt Ltd.	12-05-2022	18,47,950	14,44,350	Erection Charges	-	-	No	-	-	-	4,03,600	-	
63	Sartech Intl	19-05-2022	17,60,070	17,60,070	Accessories for ALDS System	-	-	No	-	-	-		-	
64	Mulla & Mulla	12-05-2022	17,54,280	15,78,850	Legal Consultant	-	-	No	-	-	-	1,75,430	-	

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65	Innovsource Services Pvt Ltd.	13-05-2022	17,32,437	17,17,104	Manpower Supply Services	-	-	No	-	-	-	15,333	-	-
66	Pintu Construction	19-05-2022	17,16,933	7,92,645	Housekeeping service	-	-	No	-	-	-	9,24,288	-	-
67	Nikhil Construction	13-05-2022	15,58,916	15,24,063	Supply of manpower	-	-	No	-	-	-	34,853	-	-
68	S.N Fire Technologies	20-05-2022	15,57,419	15,44,218	Manpower for Fire Fighting Service	-	-	No	-	-	-	13,201	-	-
69	Vardan Envirolab	12-05-2022	14,99,002	14,99,002	Consultancy/professional Environmental Monitoring	-	-	No	-	-	-	-	-	-
70	SBICAP Trustee Company Limited	23-05-2022	14,67,821	9,82,334	Debenture Trustee	-	-	No	-	-	-	4,85,487	-	-
71	Kamakshi Transport	12-05-2022	13,79,869	13,67,397	Ash Transporter	-	-	No	-	-	-	12,472	-	-
72	Chhaya Logistics	11-07-2022	13,40,500	13,15,094	Fly Ash Transportation	-	-	No	-	-	-	25,406	-	-
73	Dhani Ram Construction	27-05-2022	12,78,982	7,28,054	Supply of Manpower for civil maintenance work	-	-	No	-	-	-	5,50,928	-	-
74	Reliance Associates	15-05-2022	11,90,571	10,37,715	Water Proofing	-	-	No	-	-	-	1,52,856	-	-
75	Be Lightning System Pvt. Ltd.	27-05-2022	11,41,853	6,06,687	Chimney Electrical Work	-	-	No	-	-	-	5,35,166	-	-
76	Ishika Construction	12-05-2022	11,40,650	5,95,352	Supply of manpower	-	-	No	-	-	-	5,45,298	-	-
77	Volttech Engineering Works	08-09-2022	10,41,771	9,28,187	Supply of crane	-	-	No	-	-	-	1,13,584	-	-
78	Parvati Enterprise	10-05-2022	9,37,507	9,35,695	Supply of Sulphuric Acid	-	-	No	-	-	-	1,812	-	-
79	Yogesh Kumar Dansena	31-05-2022	8,67,901	8,54,416	Supply of Manpower	-	-	No	-	-	-	13,485	-	-
80	Radhakrishna Construction	25-05-2022	8,44,137	8,29,825	Supply of Manpower	-	-	No	-	-	-	14,312	-	-
81	Shree Mangal Traders	19-05-2022	8,42,630	8,42,630	Civil Work	-	-	No	-	-	-	-	-	-
82	New Greenland Nursery	12-05-2022	8,35,000	7,12,800	Purchase of plant for site plantation	-	-	No	-	-	-	1,22,200	-	-
83	Thermax Ltd.	13-05-2022	8,10,459	8,09,140	Supply of Chemicals (Maxtreat) and rendering ancillary service	-	-	No	-	-	-	1,319	-	-
84	B.K. Singh	07-05-2022	7,72,275	5,14,320	Removal of Clinker from boiler furnace	-	-	No	-	-	-	2,57,955	-	-
85	Powersystem Operation Corporation Ltd	07-07-2022	7,68,232	7,53,125	WRLDC Fees and charges	-	-	No	-	-	-	15,107	-	-
86	Ajanta Furniture	12-05-2022	7,57,831	6,73,010	Supply of Goods	-	-	No	-	-	-	84,821	-	-
87	Geschaft Formulae India Pvt Ltd	06-05-2022	7,56,499	5,57,200	SAP Support Services	-	-	No	-	-	-	1,99,299	-	-
88	Gautam Agarwal	18-08-2022	7,10,479	7,10,479	Transporting Service under RCM	-	-	No	-	-	-	-	-	-
89	PCI Pest Control	13-05-2022	6,99,221	4,82,444	Pest control Service	-	-	No	-	-	-	2,16,777	-	-
90	Innovsource Services Pvt Ltd.	04-11-2022	6,83,296	6,82,689	Manpower Supplier	-	-	No	-	-	-	607	-	-
91	TP Patel	27-05-2022	6,56,463	5,10,951	Supply of unskilled labour	-	-	No	-	-	-	1,45,512	-	-
92	Celmech Enterprise Private Limited	01-08-2022	6,52,800	6,52,800	Painting of earth pit chamber	-	-	No	-	-	-	-	-	-
93	Mitra SK Private Limited	23-07-2022	6,29,286	5,39,354	Sampling & Analysis	-	-	No	-	-	-	89,932	-	-
94	Sunil Sharma	09-05-2022	6,05,314	6,05,314	Gasketing Products	-	-	No	-	-	-	-	-	-
95	James Walker	12-05-2022	6,05,274	6,05,274	Transportation of fly ash	-	-	No	-	-	-	-	-	-
96	Gaurav Scientific & Chemicals	17-05-2022	5,83,640	4,85,649	Supply of Chemicals	-	-	No	-	-	-	97,991	-	-

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97	Cubic Sales	13-05-2022	5,25,100	5,25,100	Supply of spare parts	-	-	No	-	-	-	-	-	-
98	TAP Engineering		5,24,851		Accessories for pump	-	-	No	-	-	-	5,24,851	-	-
99	SAAR Logistic	02-06-2022	5,00,008	5,00,000	Ash Transportation & Disposal	-	-	No	-	-	-	8	-	-
100	Shri Balaji Trading Company	25-07-2022	4,75,784	4,75,784	Transportation of Coal	-	-	No	-	-	-	-	-	-
101	Ram Kumar Kumra	31-05-2022	4,71,706	4,66,215	Manpower Supply	-	-	No	-	-	-	5,491	-	-
102	Capital Refrigeration	22-06-2022	4,64,078	4,64,078	AMC Service for plant split and package AC	-	-	No	-	-	-	-	-	-
103	Chartered Engineering & Trading Enterprises	15-07-2022	4,59,893	3,95,270	Electrical Work	-	-	No	-	-	-	64,623	-	-
104	Mittal Traders	02-07-2022	4,59,104	4,39,647	Supply of Electric Appliances	-	-	No	-	-	-	19,457	-	-
105	Denpro Technologies	26-05-2022	4,54,251	4,43,472	SAP Consulting Services	-	-	No	-	-	-	10,779	-	-
106	Singh Travels	13-05-2022	4,23,612	4,21,901	AC Bus for Staff	-	-	No	-	-	-	1,711	-	-
107	Gorakh Chandra	25-07-2022	3,90,436	3,84,942	Vehicle Hiring	-	-	No	-	-	-	5,494	-	-
108	OP Jindal Hospital And Research Center	21-07-2022	3,86,400	3,78,672	Medical Test of SPGCL Employees	-	-	No	-	-	-	7,728	-	-
109	Sanjay Singh	10-08-2022	3,85,273	1,63,050	Hiring of AC bus for staff	-	-	No	-	-	-	2,22,223	-	-
110	Prakash Nayak	22-05-2022	3,77,420	3,74,219	Supply of Manpower for removal and disposal of mill reject	-	-	No	-	-	-	3,201	-	-
111	Mohammad Ayub Khan	09-05-2022	3,65,783	3,65,783	1. Cable Re-Routing 2. Electrical manpower along with tools	-	-	No	-	-	-	-	-	-
112	Badan Bus Travel	09-05-2022	3,58,828	3,51,461	Services rendered for Hired Bus for Shift Operation for Raigarh staff	-	-	No	-	-	-	7,367	-	-
113	Bharat Chemicals	13-05-2022	3,46,920	3,46,920	Hydrazine Hydrate	-	-	No	-	-	-	-	-	-
114	Ultrarail Infra Services LLP	01-11-2022	3,40,492		Railway Track Maintenance	-	-	No	-	-	-		3,40,492	-
115	PD Enterprises	22-08-2022	3,31,193	1,50,036	AMC of Air Conditioner, CPU SWAS Chiller & Water Coolers	-	-	No	-	-	-	1,81,157	-	-
116	Sarika R Singh	03-08-2022	3,30,775	3,30,775	Legal retainer	-	-	No	-	-	-	-	-	-
117	Travellers Stop-Gerald Silva	11-05-2022	3,06,041	3,05,668	Hiring of Vehicles	-	-	No	-	-	-	373	-	-
118	Jay Baba Loknath Enterprise	12-05-2022	3,00,444	2,71,560	Deputation of C & I Man Power along with tools, tackles at SPGCL site	-	-	No	-	-	-	28,884	-	-
119	Therapeutics Chemical Research Corporation	05-06-2022	3,00,310	2,88,336	Coal sampling & analysis	-	-	No	-	-	-	11,974	-	-
120	Axim Automation	25-05-2022	2,98,350	2,98,350	Offline development of Program Logic, SCADA Screens, Its approval,	-	-	No	-	-	-	-	-	-
121	Nandi Enterprises	31-10-2022	2,98,186	2,49,794	Wiring, Installation, Testing & Commissioning of Lifting Barrier Signal	-	-	No	-	-	-	48,392	-	-
122	Sapthagiri Icon Technologies	12-05-2022	2,85,838	2,85,838	Drilling,RCC Cutting	-	-	No	-	-	-	-	-	-
123	SARC & Associates	30-06-2022	2,58,000	2,43,000	Chartered Accountant	-	-	No	-	-	-	15,000	-	-
124	Chitrasen Naik	24-05-2022	2,52,456	2,50,315	Cleaning and Maintenance of roads from railway fatak to Kurrabhata Chowk	-	-	No	-	-	-	2,141	-	-
125	Ramesh Kumar Patel	01-06-2022	2,34,530	2,32,542	Testing & Third Party inspection of Lifting Tools tackles & Pressure Vessels	-	-	No	-	-	-	1,988	-	-
126	Faguram Rathia	20-05-2022	2,19,711	2,18,411	Tractor Supplier	-	-	No	-	-	-	1,300	-	-
127	Kalika Dutt Pandey	11-05-2022	2,19,097	2,04,430	Hiring of advocate on monthly payment basis for legal work	-	-	No	-	-	-	14,667	-	-
128	R&B Services	09-05-2022	2,07,007	1,89,464	Manpower Consultancy (Provision of Manpower)	-	-	No	-	-	-	17,543	-	-

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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					
129	Virendra Kumar Chouhan	25-07-2022	2,04,245	2,04,245	Supplier of Bolero,Scorpio	-	-	No	-	-	-	-	-	
130	Ultimate Envirolyticals Solution	26-07-2022	1,98,306	1,93,328	Environment moitoring & compliance	-	-	No	-	-	-	4,978	-	
131	Fuleshwari Dansena	19-05-2022	1,82,866	1,81,035	Vehicle Service Provider Contractor (Scorpio Car)	-	-	No	-	-	-	1,831	-	
132	Tirupati Builders	20-07-2022	1,78,500	1,60,650	Rental House for Railway Official Use	-	-	No	-	-	-	17,850	-	
133	Nortan Property Solution Pvt Ltd	23-06-2022	1,77,438	1,71,489	Housekeeping service	-	-	No	-	-	-	5,949	-	
134	Pragati Tours And Travels	28-05-2022	1,70,271		Hiring of Vehicle	-	-	No	-	-	-	1,70,271	-	
135	SL Patel	03-05-2022	1,68,215	1,65,570	Requirement of pick up of MMD department for maintenance work at plant	-	-	No	-	-	-	2,645	-	
136	Pawanputra Transports	11-05-2022	1,67,287	1,65,251	Transportation of fly ash	-	-	No	-	-	-	2,036	-	
137	Karma Sales And Service	06-05-2022	1,50,851	1,49,572	General Inspection and repairing charges	-	-	No	-	-	-	1,279	-	
138	Flowtech Engineers	21-07-2022	1,37,525		Maintenance or Repair Service	-	-	No	-	-	-	1,37,525	-	
139	Nr Air Preheaters Private Limited	03-08-2022	1,35,744	1,35,744	Erection & Commissioning	-	-	No	-	-	-	-	-	
140	Amit Engineering Systems	08-05-2022	1,35,700	1,35,700	Supplier of CO2 Breather	-	-	No	-	-	-	-	-	
141	Mahavir Mishthan Bhandar	18-05-2022	1,35,500	1,22,950	Laddo, Snacks,Sweets	-	-	No	-	-	-	12,550	-	
142	Setram Patel	20-07-2022	1,34,404	1,31,744	Supply of water tanker for dust suppression work from Kuruhata to Railway	-	-	No	-	-	-	2,660	-	
143	Pilababu Patel	19-07-2022	1,32,600	1,32,600	Hiring of Water Tanker for Dust Separation Work	-	-	No	-	-	-	-	-	
144	Capital Refrigeration	07-07-2022	1,30,797	1,24,501	AMC Service for plant split and package AC	-	-	No	-	-	-	6,296	-	
145	Millennium Instruments Limited	01-10-2022	1,24,800	1,24,800	Supply of Smart Positioner	-	-	No	-	-	-	-	-	
146	Gomati Enterprises	30-05-2022	1,19,638	1,19,638	Supply of spare parts	-	-	No	-	-	-	-	-	
147	Vardhaman Bearing And Mill Store	13-05-2022	1,09,962	93,160	Coupling	-	-	No	-	-	-	16,802	-	
148	K Hariharan	26-05-2022	1,00,000	93,333	Consultant	-	-	No	-	-	-	6,667	-	
149	Advait Sai Travels	18-07-2022	91,651	90,734	Hiring of Vehicles	-	-	No	-	-	-	917	-	
150	Rajani P Kanojia	30-07-2022	91,512	91,512	Advocate	-	-	No	-	-	-	-	-	
151	Punjab Auto Electric Works	30-07-2022	71,736	28,107	Repair & Servicing of vehicle	-	-	No	-	-	-	43,629	-	
152	Shivam NDT & Technical Services	13-05-2022	70,234	69,637	Technical Testing & Analysis services	-	-	No	-	-	-	597	-	
153	Saket Road Carriers Private Limited	08-06-2022	70,000		Freight charges for transportation	-	-	No	-	-	-	70,000	-	
154	Balaji Traders	09-05-2022	68,722	63,918	Waste pipe,Jaguar wash basin,Corner shelf,Soap dish holder	-	-	No	-	-	-	4,804	-	
155	Power Electronics	19-05-2022	58,410	58,410	Supply of Transformer Relay	-	-	No	-	-	-	-	-	
156	Chattisgrah Power Technology	13-05-2022	57,584	56,608	Transformer oil testing	-	-	No	-	-	-	976	-	
157	Nikhil D. Dawda	03-05-2022	55,300	55,300	Advocate appeared at MSME courts	-	-	No	-	-	-	-	-	
158	Hima Engineering Products & Services	10-06-2022	50,000	50,000	Filter trolley	-	-	No	-	-	-	-	-	
159	Kekati Nishad	06-05-2022	47,583	47,583	Supply of Milk at Plant	-	-	No	-	-	-	-	-	
160	A&Y Company	07-05-2022	45,135	44,752	OEM Service for metal detector	-	-	No	-	-	-	383	-	

Annexure - 8														
Name of the corporate debtor: SKS Power Generation (Chhattisgarh) Limited; Date of commencement of CIRP: 29.04.2022														
List of creditors as on: 08.11.2022														
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					
161	Anderson Greenwood Crosby Sammar Ltd.	29-07-2022	39,768	39,219	Supply of Soft Goods for ERV Model	-	-	No	-	-	-	549	-	-
162	Indian Rubber Products	15-07-2022	36,399	36,399	Supply of rubber sheet at site	-	-	No	-	-	-	-	-	-
163	Mohan Lal Rathore	03-05-2022	29,833	26,849	Hiring of Advocate on monthly payment basis for legal work at raigarh court.	-	-	No	-	-	-	2,984	-	-
164	Compucare Infotech	12-05-2022	28,065	28,065	computer service	-	-	No	-	-	-	-	-	-
165	Leather Tech	11-08-2022	27,363	27,363	Supply of safety shoe	-	-	No	-	-	-	-	-	-
166	Abdul Raheem Associates	09-06-2022	25,000	22,500	Professional of filing GST	-	-	No	-	-	-	2,500	-	-
167	Rupesh Kumar Kamat	25-07-2022	23,377	23,377	Cook	-	-	No	-	-	-	-	-	-
168	Vijay Book Depot	05-05-2022	20,048	20,048	Stationary	-	-	No	-	-	-	-	-	-
169	Manoharal Gupta	25-05-2022	18,800	18,800	Domestic water purifier	-	-	No	-	-	-	-	-	-
170	Nicco Engineering		16,815	16,530	Online leak sealing	-	-	No	-	-	-	285	-	-
171	Nathi Narsimha	27-06-2022	16,110	16,110	Supply of dairy products	-	-	No	-	-	-	-	-	-
172	Dinesh Suresh Shrivastav	26-07-2022	14,887	14,887	Driver	-	-	No	-	-	-	-	-	-
173	Global Express	18-05-2022	14,708	14,582	Courier Services	-	-	No	-	-	-	126	-	-
174	Sagar Enterprise	07-06-2022	13,241	13,241	Supply of Stationery Items to Head office	-	-	No	-	-	-	-	-	-
175	Benir E Store Solutions Pvt Ltd	29-07-2022	13,193	13,193	Supply of stationery at site	-	-	No	-	-	-	-	-	-
176	Bon Bon	14-06-2022	6,294	6,294	Grocery Items	-	-	No	-	-	-	-	-	-
177	Kaushaliya Vegetables Center	24-08-2022	6,157	6,157	Vegetables supplier	-	-	No	-	-	-	-	-	-
	Total		1,66,89,70,333	1,27,71,89,372								35,47,22,467	3,70,58,494	

Notes:

1. In cases where amounts are shown under verification, information/clarifications have been sought by the RP, and are awaited.