

## Annexure-4

Name of the Corporate Debtor : Cauvery Powergeneration Chennai Private Limited  
Date of Commencement of Liquidation : September 21, 2022  
List of Stakeholders as on : November 20, 2022

## List of Operational Creditors (other than Workmen, Employees and Government Dues)

(Amount in INR)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of Claims under Verification
		Date of Receipt	Amount Claimed	Total Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted				
1	Praseeda Elangovan	14-10-2022	45,36,000	-	Lease Rent	NA	NA	NA	-	-	-	45,36,000.00	-
2	M/s Cauvery Solar Power Private Limited	13-10-2022	88,30,424	88,30,424	Service Provider	NA	NA	NA	0.33%	-	-	-	-
3	Anusham Engineers Private Limited	30-10-2019	82,000	82,000	Supplier to CD	NA	NA	NA	0.003%	-	-	-	-
4	Adityaa Energy Resources Pte Ltd., Singapore	25-11-2019	39,75,14,347	39,75,14,347	Supplier of Coal to CD	NA	NA	NA	14.78%	-	-	-	-
5	Anand Transport, Chennai	14-11-2019	1,21,66,740	1,07,75,168	Supplier to CD	NA	NA	NA	0.40%	-	-	13,91,572.00	-
6	Elestochem Systems	01-11-2019	2,37,888	2,37,888	Supplier to CD	NA	NA	NA	0.01%	-	-	-	-
7	Eskay Trans	13-11-2019	1,23,01,866	90,42,340	Supplier to CD	NA	NA	NA	0.34%	-	-	32,59,526.00	-
8	Operational Energy Group India Ltd.	30-10-2019	19,06,738	7,11,771.00	Supplier to CD	NA	NA	NA	0.03%	-	-	11,94,967.00	-
9	SBICAP Trustee Company Ltd.	30-10-2019	9,19,179	9,19,179	Supplier to CD	NA	NA	NA	0.03%	-	-	-	-
10	Sree Rayalaseema High Strength Hypo Ltd.	30-10-2019	5,10,34,111	4,99,66,705	Supplier to CD	NA	NA	NA	1.86%	-	-	10,67,406.00	-
11	Triple S Electric Powers Private Limited	30-10-2019	22,56,425	3,83,618	Supplier to CD	NA	NA	NA	0.01%	-	-	18,72,807.00	-
12	Trans Earth Logistics Private Limited	13-11-2019	56,94,233	47,83,635	Supplier to CD	NA	NA	NA	0.18%	-	-	9,10,598.00	-
13	Tube Investment of India	31-10-2019	6,10,01,723	3,70,01,723	Supplier to CD	NA	NA	NA	1.38%	-	-	2,40,00,000.00	-
14	Elango Industries Limited	30-10-2019	76,32,000	-	Service Provider	NA	NA	NA	-	-	-	76,32,000.00	-
<b>Total</b>			<b>56,61,13,674</b>	<b>52,02,48,798</b>		-			<b>19.34%</b>	-	-	<b>4,58,64,876</b>	-