

Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022; List of creditors as on: 15th December, 2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

														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					
1	Gita Power & Infrastructure Private Limited	03.11.2022	20,000,000	-	Unsecured Financial Dues	-	-	Yes	-	-	-	-	20,000,000	Refer Note 1
2	Garg Iron & Energy Private Limited	08.11.2022	1,033,907,075	-	Unsecured Financial Dues	-	-	Yes	-	-	-	1,033,907,075		
3	OPG Power Generation Private Limited	03.11.2022	2,110,672,838	-	Unsecured Financial Dues	-	-	Yes	-	-	-	2,110,672,838		
4	Shoka Tradelink Private Limited	09.11.2022	1,502,849,281	-	Unsecured Financial Dues	-	-	Yes	-	-	-	1,502,849,281		
5	Radha Industries Private Limited	15.11.2022	213,729,451	-	Unsecured Financial Dues	-	-	Yes	-	-	-	213,729,451		
<b>Total</b>			<b>4,881,158,645</b>	-		-	-		-	-	-	<b>4,881,158,645</b>		

Note:

1) For claim verification additional relevant documents/information have been requested Unsecured FC