

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 operational creditors (other than Workmen and Employees and Government Dues)

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	
		Date of receipt	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether Related party						% of voting share in CoC
1	Alok Computers	1-Nov-22	8,260	4,130	Operational Dues	-	-	No	-	-	-	4,130	-	
2	BEE Electric Private Limited	1-Nov-22	230,062,021	2,511,565	Operational Dues	-	-	No	-	-	-	-	227,550,456	Refer Note 1
3	Solutions Services	2-Nov-22	5,782	5,782	Operational Dues	-	-	No	-	-	-	-	-	
4	Chaturvedi & Co.	9-Nov-22	472,000	472,000	Operational Dues	-	-	No	-	-	-	-	-	
5	CKEE Engineering P Ltd	9-Nov-22	250,000	250,000	Operational Dues	-	-	No	-	-	-	-	-	
6	GETCO	9-Nov-22	719,649,348	30,958,844	Operational Dues	-	-	No	-	-	-	-	688,690,504	Refer Note 1
7	JMV Exports	14-Nov-22	66,390,639	53,194,054	Operational Dues	-	-	No	-	-	-	-	13,196,585	Refer Note 1
8	Spectrum Dyes and Chemicals Private Limited	15-Nov-22	36,125,632	4,837,386	Operational Dues	-	-	No	-	-	-	637,582	30,650,664	Refer Note 1
9	Ashapura Construction	14-Nov-22	7,024,787	7,024,787	Operational Dues	-	-	No	-	-	-	-	-	
10	Sumeet Industries	21-Nov-22	30,453,673	4,805,722	Operational Dues	-	-	No	-	-	-	-	25,647,951	Refer Note 1
11	Sanjay Vasantlal Gajjar	2-Nov-22	55,719	-	Operational Dues	-	-	No	-	-	-	16,119	39,600	Refer Note 1
12	Nilesh Udernani	5-Dec-22	80,000	80,000	Operational Dues	-	-	No	-	-	-	-	-	
13	Chandan Steel	9-Dec-22	16,339,841	4,957,652	Operational Dues	-	-	No	-	-	-	-	11,382,189	Refer Note 1
14	RL Steel	14-Dec-22	195,998,528	-	Operational Dues	-	-	No	-	-	-	-	195,998,528	Refer Note 1
15	Enexio Power Cooling Solutions India Pvt. Limited	15-Dec-22	505,547,789	-	Operational Dues	-	-	No	-	-	-	-	505,547,789	Refer Note 1
Total			1,808,464,019	109,101,922								657,831	1,698,704,266	

Note:

1) For claim verification additional relevant documents/information have been requested from OC