

Annexure-VIII

Name of the corporate debtor: Shree Maheshwar Hydel Power Corporation Limited ; Date of commencement of CIRP: September 27, 2022; List of Creditors as on: January 30, 2023

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?	% voting share in CoC					
1	Sew & Prasad - Joint Venture	12-10-2022	1,67,53,87,321.00	1,36,64,00,000.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	30,89,87,321.00	
2	Kamlesh Patidar	13-10-2022	4,20,600.00	0.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	4,20,600.00	
3	More Singh Solonki	12-10-2022	2,40,726.00	0.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	2,40,726.00	
4	M/s Hari Karan Birla Contractor	13-10-2022	1,62,43,062.00	0.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	1,62,43,062.00	
5	Brahmdatt Chouhan	12-10-2022	2,66,089.00	0.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	2,66,089.00	
6	SNRS & Associates	07-10-2022	2,12,500.00	2,12,500.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	0.00	
7	Yogendra Singh Ujjawal	14-10-2022	1,48,38,144.00	0.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	1,48,38,144.00	
8	Mansingh Patel	14-10-2022	1,25,110.00	1,25,110.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	1,25,110.00	
9	Pradep Chouhan	12-10-2022	17,637.00	0.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	17,637.00	
10	MPPKVV Co Ltd, Khargone	14-10-2022	1,55,55,134.00	1,55,46,759.00	Providing services	Nil	Nil	No	NA	Nil	Nil	8,375.00	0.00	
11	Sew Infrastructure Limited	12-10-2022	46,78,74,485.00	20,97,60,709.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	25,81,13,776.00	
12	M/s Ram Kumar Suresh Kumar	22-10-2022	2,97,09,258.00	1,72,89,458.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	1,24,19,800.00	
13	Bharat Heavy Electricals Limited	23-12-2022	5,65,78,16,133.00	8,37,17,728.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	5,57,40,98,405.00	
14	Central Depository Services (India) Limited	24-01-2023	8,93,850.00	1,12,360.00	Providing services	Nil	Nil	No	NA	Nil	Nil	0	7,81,490.00	
TOTAL			7,87,96,00,049.00	1,69,31,64,624.00								8,375.00	6,18,65,52,160.00	