

## Annexure-8

Name of the corporate debtor: KSK Mahanadi Power Company Limited ; Date of commencement of CIRP: 3rd October, 2019 ; List of creditors as on: 08th February 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 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				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	A. S. Traders	16/10/2019	791,130.00	508,091.00	Contractor - for Construction, Supply of Compressor Pipe, Fixing & Repairing	-	-	No	-	-	-	283,039.00	-	
2	A.T. POWER WAYS	17/10/2019	255,435.00	252,881.00	Material Supplier - Supply of Cable Copper/ Contractor - for Erection of Power and Control Cable	-	-	No	-	-	-	2,554.00	-	Not admitted amount also includes TDS of Rs. 2554 which has been provisioned in the books of the Corporate Debtor.
3	Aajuram Kurrey	19/10/2019	171,430.00	171,430.00	Contractor - for Construction	-	-	No	-	-	-	-	-	
4	Aarvee Associates Architects Engineers & Consultants Private Limited	18/11/2019	19,448,496.00	7,000,000.00	Project Management Service	-	-	No	-	-	-	12,448,496.00	-	
5	ACB (India) Power Limited	28/02/2020	62,916,966.00	62,263,797.00	Contractor - for Operation and Maintenance	-	-	No	-	-	-	653,169.00	-	
6	Adarsh Services	17/10/2019	292,944.00	290,461.00	Travel Agent - Vehicle hired charges	-	-	No	-	-	-	2,483.00	-	Not admitted amount also includes TDS of Rs. 2482.46 which has been provisioned in the books of the Corporate Debtor.
7	Adpro Engineering and Power Pvt Ltd	17/10/2019	1,507,925.00	1,494,745.00	Contractor - for Operation and Maintenance	-	-	No	-	-	-	13,180.00	-	Not admitted amount also includes TDS of Rs. 13179 which has been provisioned in the books of the Corporate Debtor.
8	AGHOR KRIPA CONSTRUCTION	17/10/2019	2,223,196.00	2,202,969.00	Contractor - Manpower Supply	-	-	No	-	-	-	20,227.00	-	Not admitted amount also includes TDS of Rs. 20227 which has been provisioned in the books of the Corporate Debtor.
9	Agrawal & Company	15/10/2019	106,518.00	106,518.00	Material Supplier - Supply of Stationary & Store Items	-	-	No	-	-	-	-	-	
10	Aircon Elevators Pvt. Ltd.	14/10/2019	141,010.00	138,620.00	Service Provider - Dismantling, Installation & Commissioning Charges	-	-	No	-	-	-	2,390.00	-	Not admitted amount also includes TDS of Rs. 2390 which has been provisioned in the books of the Corporate Debtor.
11	Ajit Construction (Ajit Mahipal)	17/10/2019	171,431.00	171,431.00	Contractor - for Construction	-	-	No	-	-	-	-	-	
12	Akhilesh Yadav	18/10/2019	145,011.00	145,011.00	Contractor - for Construction	-	-	No	-	-	-	-	-	
13	Akshay Kumar Mohanty	17/10/2019	10,000.00	10,000.00	Contractor - for Garden Maintenance	-	-	No	-	-	-	-	-	
14	Alankar Stationery	17/10/2019	4,036.00	-	Material Supplier - Supply of Stationary Items	-	-	No	-	-	-	4,036.00	-	
15	Alex Stewart International (India) Private. Limited	29/11/2019	173,885.00	-	Contractor - for Sampling analysis for imported coal	-	-	No	-	-	-	173,885.00	-	Not admitted amount also includes TDS of Rs. 14736 which has been provisioned in the books of the Corporate Debtor.
16	Ambuja Cements Limited	12/11/2019	50,941,350.00	47,950,705.70	Flyash Freight Charges	-	-	No	-	-	-	2,990,644.30	-	
17	Amit Kumar Jain	17/10/2019	365,297.00	362,201.00	Travel Agent - Vehicle hired charges	-	-	No	-	-	-	3,096.00	-	Not admitted amount also includes TDS of Rs. 3096 which has been provisioned in the books of the Corporate Debtor.
18	Amitendra Singh	19/02/2020	80,000.00	38,645.00	Contractor - Deployment of JCB for Soil dressing	-	-	No	-	-	-	41,355.00	-	
19	Anandram Soorya	19/10/2019	171,430.00	171,430.00	Contractor - for Construction	-	-	No	-	-	-	-	-	
20	Anshul Kumar Jain	17/10/2019	342,645.00	339,740.58	Travel Agent - Vehicle hired charges	-	-	No	-	-	-	2,904.42	-	Not admitted amount also includes TDS of Rs. 2904.42 which has been provisioned in the books of the Corporate Debtor.
21	Arhant Construction And Suppliers	17/10/2019	294,567.00	293,062.00	Travel Agent - Vehicle hired charges	-	-	No	-	-	-	1,505.00	-	
22	Armaan Travels	17/10/2019	124,123.00	123,066.00	Travel Agent - Vehicle hired charges	-	-	No	-	-	-	1,057.00	-	
23	Arthshourya Realinfra LLP (Erstwhile Chetak Transport & Construction)	18/12/2019	219,091.00	120,600.00	Contractor - for Supply and fixing of Stone Pillars	-	-	No	-	-	-	98,491.00	-	
24	Awadesh Singh	17/10/2019	171,431.00	171,431.00	Contractor - for Construction	-	-	No	-	-	-	-	-	

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25	Bandaru Purnachandra Rao	16/10/2019	91,980,000.00	-	Claim for rendering Technical and Engineering Services	-	-	No	-	-	91,980,000.00	-	1) The Claimant was an employee of V S Lignite Power Private Limited which is a subsidiary of KSK Energy, while as per him, he provided some technical and engineering Services to KSK Mahanadi, but he could not produce any genuine work order or agreement or receipted copy of Invoice for which KSK Mahanadi could be found as liable for payment. 2) The claimant has filed an application before NCLT for rejection of his claim which is pending for adjudication.
26	Bharat Chemicals	16/10/2019	3,847,444.00	2,665,696.00	Material Supplier - Supply of Phosphoric Acid	-	-	No	-	-	1,181,748.00	-	
27	Bhasin Materials Private Limited	13/01/2020	1,305,193.00	1,305,193.00	Material Supplier - Supply of Coal	-	-	No	-	-	-	-	
28	Bhau ram rathore	17/10/2019	171,431.00	171,431.00	Contractor - for Construction	-	-	No	-	-	-	-	
29	Bygging India Limited	14/10/2019	29,044,719.00	17,005,075.00	Contractor - for Civil and Structural Works	-	-	No	-	-	12,039,644.00	-	Not admitted amount also includes TDS of Rs. 147057 which has been provisioned in the books of the Corporate Debtor. Creditor is registered under MSME - UDYAM Registration No. MH-19-0001067
30	Chennai Radha engineering work Pvt Ltd	17/10/2019	81,344,226.00	-	Contractor - for Design, Supply, Erection, Testing and Commissioning of Conveyors and Auxiliaries	-	-	No	-	-	81,344,226.00	-	
31	Chhattisgarh Medical System	17/10/2019	38,490.00	38,229.00	Contractor - for AMC of Water Purifier	-	-	No	-	-	261.00	-	Not admitted amount also includes TDS of Rs. 261 which has been provisioned in the books of the Corporate Debtor.
32	Chirayu Medicose	16/10/2019	95,288.00	95,288.00	Medicine Supplier	-	-	No	-	-	-	-	
33	Daulat Ram Barman	19/10/2019	171,430.00	171,430.00	Contractor - for Construction	-	-	No	-	-	-	-	
34	Dauram Rathore	17/10/2019	171,431.00	171,431.00	Contractor - for Construction	-	-	No	-	-	-	-	
35	Deepak Colour Copier	16/10/2019	38,512.00	38,126.00	Service Provider - Printing and Photocopy	-	-	No	-	-	386.00	-	
36	DEVELOPMENT CONSULTANTS PRIVATE LIMITED	15/10/2019	1,948,239.00	1,783,134.00	Consultant - Consultancy charges for Owner's Engineering services	-	-	No	-	-	165,105.00	-	Not admitted amount also includes TDS of Rs. 165105 which has been provisioned in the books of the Corporate Debtor.
37	Dharma Lal Nirnejak	17/10/2019	171,431.00	171,431.00	Contractor - for Construction	-	-	No	-	-	-	-	
38	DR. Jaya Singh Kharson	17/10/2019	75,000.00	55,000.00	Consulting Fee	-	-	No	-	-	20,000.00	-	Not admitted amount also includes TDS of Rs. 20000 which has been provisioned in the books of the Corporate Debtor.
39	Dr. K R Agrwal	16/10/2019	550,000.00	495,000.00	Consulting Fee	-	-	No	-	-	55,000.00	-	Not admitted amount also includes TDS of Rs. 55000 which has been provisioned in the books of the Corporate Debtor.
40	Dubey Civil Constructor & Labour Suppliers	23/10/2019	2,016,161.00	2,016,161.00	Contractor - for Civil work and Plumbing	-	-	No	-	-	-	-	
41	Dwivedi Associates	17/10/2019	647,719.00	642,231.00	Travel Agent - Vehicle hired charges	-	-	No	-	-	5,488.00	-	Not admitted amount also includes TDS of Rs. 5488 which has been provisioned in the books of the Corporate Debtor.
42	Elecon Engineering Company Ltd	15/10/2019	65,026,339.00	44,868,641.00	Material Supplier - Supply of Wagon Tippler	-	-	No	-	-	20,157,698.00	-	
43	Emerson Process Management (India) Pvt Ltd	25/11/2019	3,083,627.00	2,088,092.00	Contractor - Service for Annubar Flowmeter	-	-	No	-	-	995,535.00	-	
44	Ethos Integrated Facility Management LLP	16/10/2019	357,922.00	303,324.00	Contractor - for Supply of Food Items/Catering/Allied Canteen Service	-	-	No	-	-	54,598.00	-	
45	Fanewar Nath Patley	19/10/2019	171,430.00	171,430.00	Contractor - for Construction	-	-	No	-	-	-	-	
46	Fusion Computer & Printers	17/10/2019	233,016.00	220,698.00	Charges for Printing work & Supply of accessories	-	-	No	-	-	12,318.00	-	Not admitted amount also includes TDS of Rs. 1453 which has been provisioned in the books of the Corporate Debtor.
47	Global Tours & Travels	17/10/2019	18,083.00	17,738.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	345.00	-	Not admitted amount also includes TDS of Rs. 345 which has been provisioned in the books of the Corporate Debtor.
48	Globus Engineers	16/10/2019	50,221,893.00	25,646,880.00	Contractor - Operation & Maintenance	-	-	No	-	-	24,575,013.00	-	Creditor is registered under MSME - UDYOG AADHAAR No. - MH19B0009168
49	Gomati Sales(Prop.Bhojraj Sharma)	17/10/2019	690,288.00	685,952.00	Material Supplier - Supply of store items & Freight charges	-	-	No	-	-	4,336.00	-	Creditor is registered under MSME - UDYOG AADHAAR No. : CG06E0001420
50	Govind Electricals	15/10/2019	656,941.00	656,941.00	Material Supplier - Supply of electrical items	-	-	No	-	-	-	-	

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51	Gram Panchayat Amora	16/10/2019	19,950.00	19,950.00	Charges for Cleaning & Maintenance work	-	-	No	-	-	-	-	-	
52	Gram Panchayat Banahl(Dhansal Tandon)	17/10/2019	858,857.00	858,857.00	Contractor - Repair & Extension of pipe line work	-	-	No	-	-	-	-	-	
53	Gram Panchayat Nariyara (Sukh Sagar Sonwani)	16/10/2019	2,582,810.00	2,582,810.00	Contractor - Repair & Extension of pipe line work	-	-	No	-	-	-	-	-	
54	Gram Panchayat Pakariya (Latiya)	16/10/2019	295,139.00	295,138.00	Contractor - Pipeline Extension, Tree plantation & Maintenance	-	-	No	-	-	-	1.00	-	
55	Gram Panchayat Tarod	17/10/2019	380,612.00	380,612.00	Contractor - Pipeline Extension, Tree plantation & Maintenance	-	-	No	-	-	-	-	-	
56	Gudi Srinivasarao	13/01/2020	50,000.00	48,540.00	Professional Fees - Cost accountant	-	-	No	-	-	-	1,460.00	-	
57	Guljar Roadlines	09/02/2020	7,935,500.00	7,079,721.00	Contractor - Rake unloading & Engine hire charges	-	-	No	-	-	-	855,779.00	-	Not admitted amount also includes TDS of Rs. 134500 which has been provisioned in the books of the Corporate Debtor.
58	Gurudayal Patley	17/10/2019	2,019,224.00	423,700.00	Contractor - Construction	-	-	No	-	-	-	1,595,524.00	-	
59	Harsh Constructions	22/10/2019	1,964,985.00	1,525,034.00	Contractor - Construction, Fabrication & Erection work	-	-	No	-	-	-	439,951.00	-	
60	Hind Energy & Coal Beneficiation (India) Limited	17/10/2019	75,693,772.00	-	Supply of Coal, Loading/Unloading, Handling, Supervision & Transportation	-	-	No	-	-	-	75,693,772.00	-	
61	Hospitality Essentials	17/10/2019	3,830,437.00	3,148,450.30	Service Provider-Charges for House Keeping	-	-	No	-	-	-	681,986.70	-	Not admitted amount also includes TDS of Rs. 34335.7 which has been provisioned in the books of the Corporate Debtor.
62	Insulations Engineering	18/10/2019	347,810.23	347,810.23	Contractor - Erection of Insulation & refractory work	-	-	No	-	-	-	-	-	
63	Ion Exchange (India) Ltd	21/11/2019	29,376,707.00	25,771,574.00	Contractor - Supply of manpower, Operation & Maintenance	-	-	No	-	-	-	3,605,133.00	-	Not admitted amount also includes TDS of Rs. 674864.76 which has been provisioned in the books of the Corporate Debtor.
64	Ishwari prasad karsh	17/10/2019	262,226.00	262,226.00	Contractor - Construction	-	-	No	-	-	-	-	-	
65	Jaihind Fabricators	16/10/2019	325,500.00	321,863.00	Contractor - Supply of manpower	-	-	No	-	-	-	3,637.00	-	
66	Kapoor Tours & Travels	17/10/2019	31,773.00	31,467.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	-	306.00	-	Not admitted amount also includes TDS of Rs. 306 which has been provisioned in the books of the Corporate Debtor.
67	Karn Sales & Services	16/10/2019	960,998.00	960,998.00	Service Provider - Contract given for Filtration of oil	-	-	No	-	-	-	-	-	
68	Komal Nirmalkar	17/10/2019	171,431.00	171,431.00	Contractor - Construction	-	-	No	-	-	-	-	-	
69	Krishna Enterprises	15/10/2019	334,545.00	334,545.00	Contractor - Electrical work	-	-	No	-	-	-	-	-	
70	KRISHNA FACILITIES SERVICES	17/10/2019	1,919,588.00	1,888,138.00	Service provider - Catering Service	-	-	No	-	-	-	31,450.00	-	Not admitted amount also includes TDS of Rs. 31450 which has been provisioned in the books of the Corporate Debtor.
71	Larsen & Toubro Limited	17/10/2019	230,345,815.00	52,473,796.00	Contractor - Supply and Erection work	-	-	No	-	-	-	177,872,019.00	-	
72	Laxmi Narayan Patley	17/10/2019	459,218.00	459,218.00	Contractor - Construction, machine hiring charges & Other work	-	-	No	-	-	-	-	-	
73	Lokenath Construction Private Limited	28/01/2020	1,115,095.00	1,096,196.00	Service Provider -Rake handling charges	-	-	No	1,096.00	-	-	18,899.00	-	Not admitted amount also includes TDS of Rs. 18899 which has been provisioned in the books of the Corporate Debtor.
74	M/S Sai Construction	03/11/2019	558,593.00	558,593.00	Contractor - supply of manpower	-	-	No	-	-	-	-	-	
75	Mahadeo Transport Service	17/10/2019	730,800.00	716,880.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	-	13,920.00	-	Not admitted amount also includes TDS of Rs. 13920 which has been provisioned in the books of the Corporate Debtor.
76	Mahamia Traders (Jyoti Agrawal)	17/10/2019	74,197.49	50,000.00	Material Supplier	-	-	No	-	-	-	24,197.49	-	
77	Mahavir Coal Washeries Private Limited	16/12/2019	328,476,571.32	328,476,571.32	Material Supplier - Supply of Coal	-	-	No	-	-	-	-	-	
78	Mahendra Kumar Sahu	17/10/2019	365,643.00	362,544.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	-	3,099.00	-	Not admitted amount also includes TDS of Rs. 3099 which has been provisioned in the books of the Corporate Debtor.
79	Maheshwar Prasad Tandon	16/10/2019	315,549.00	262,794.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	-	52,755.00	-	Not admitted amount also includes TDS of Rs. 2674 which has been provisioned in the books of the Corporate Debtor.
80	Manmohan Singh	17/10/2019	562,968.00	562,968.00	Contractor - Construction	-	-	No	-	-	-	-	-	
81	Mantra Filtration Products	05/02/2020	27,858.00	25,402.00	Material Supplier - Supply of filter Bags	-	-	No	-	-	-	2,456.00	-	

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82	Maruti Engineering	17/10/2019	307,343.00	299,240.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	-	8,103.00	-	Not admitted amount also includes TDS of Rs. 5158 which has been provisioned in the books of the Corporate Debtor.
83	McNally Bharat Engineering Company Limited	11/03/2020	188,678,856.00	188,678,856.00	Contractor - Operation & Maintenance (Coal handling plant/CHP of 3 units)	-	-	No	-	-	-	-	-	
84	Md. Hassan Khan	17/10/2019	3,734,987.00	3,701,211.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	-	33,776.00	-	Not admitted amount also includes TDS of Rs. 33776 which has been provisioned in the books of the Corporate Debtor.
85	Meena Devi Tripathi	17/10/2019	294,607.00	292,110.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	-	2,497.00	-	Not admitted amount also includes TDS of Rs. 2497 which has been provisioned in the books of the Corporate Debtor.
86	Megha Security Service	07/02/2020	937,073.00	848,956.00	Contractor - provide Security service	-	-	No	-	-	-	88,117.00	-	Not admitted amount also includes TDS of Rs. 7256 which has been provisioned in the books of the Corporate Debtor.
87	Minerals Lab Services Pvt Ltd.	07/01/2020	156,940.00	143,640.00	Charges towards Sampling & Analysis	-	-	No	-	-	-	13,300.00	-	Not admitted amount also includes TDS of Rs. 13300 which has been provisioned in the books of the Corporate Debtor.
88	Narayan Prasad Sharma	17/10/2019	314,872.00	312,203.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	-	2,669.00	-	Not admitted amount also includes TDS of Rs. 2669 which has been provisioned in the books of the Corporate Debtor.
89	Narendra Prasad Sharma	29/10/2019	163,772.00	163,772.00	Contractor for Construction	-	-	No	-	-	-	-	-	
90	Naveen Enterprises	17/10/2019	275,900.00	275,900.00	Material Supplier	-	-	No	-	-	-	-	-	
91	Neeraj Kumar Sharma	17/10/2019	554,174.00	549,477.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	-	4,697.00	-	Not admitted amount also includes TDS of Rs. 4697 which has been provisioned in the books of the Corporate Debtor.
92	Note Book Computers Pvt. Ltd	24/10/2019	35,253.00	-	Material Supplier - Supply of computer peripherals, power adapter	-	-	No	-	-	-	35,253.00	-	
93	Onkar Singh Dahriya	18/10/2019	171,430.00	171,430.00	Contractor	-	-	No	-	-	-	-	-	
94	Operational Energy Group India Limited	10/12/2019	129,368,288.00	126,585,048.00	Contractor - Special service for expert service, equipment overhauls, etc	-	-	No	-	-	-	2,783,240.00	-	
95	Paras Vaishnav	17/10/2019	102,980.25	-	Contractor for construction	-	-	No	-	-	-	102,980.25	-	
96	Pawan construction & supplier	16/10/2019	580,677.22	475,450.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	-	105,227.22	-	Not admitted amount also includes TDS of Rs. 8197 which has been provisioned in the books of the Corporate Debtor.
97	Pawan Dry Fruits	17/10/2019	68,723.00	68,723.00	Material Supplier - Paper Cup Service Provider - IMP Service (KSK Living quarter, Canteen, Documentation room, admin store and backside of account office)	-	-	No	-	-	-	-	-	
98	PCI Pest Control Pvt Ltd	27/11/2019	236,000.00	227,944.00	Material Supplier - Advanced power coal supply	-	-	No	-	-	-	8,056.00	-	Not admitted amount also includes TDS of Rs. 4000 which has been provisioned in the books of the Corporate Debtor.
99	Phil Coal Benefication Pvt. Ltd.	17/10/2019	175,567,842.00	70,208,960.00	Material Supplier - Advanced power coal supply	-	-	No	-	-	-	105,358,882.00	-	
100	Phnix Machinery & Marketing Private Limited	03/01/2020	5,322,025.00	4,958,914.00	Transporter - Transportation charges for Coal supply	-	-	No	-	-	-	363,111.00	-	Not admitted amount also includes TDS of Rs. 105865 which has been provisioned in the books of the Corporate Debtor.
101	Power Mech Project Limited	02/01/2020	68,558,399.00	68,558,399.00	Contractor for restoration work	-	-	No	-	-	-	-	-	
102	Preet Carrier	16/11/2019	864,680.50	745,724.00	Transporter - Transportation of supply of spares	-	-	No	-	-	-	118,956.50	-	Not admitted amount also includes TDS of Rs. 9321 which has been provisioned in the books of the Corporate Debtor.
103	Prem Lal Yadav	18/10/2019	262,380.00	262,380.00	Contractor for construction	-	-	No	-	-	-	-	-	
104	Pyramid IT Solutions Pvt. Ltd.	17/10/2019	36,816.00	-	Material Supplier - Supply of single mode media converter	-	-	No	-	-	-	36,816.00	-	
105	Quality Council of India	31/12/2019	6,580,834.00	5,613,482.00	Charges for testing & analysis of coal samples	-	-	No	-	-	-	967,352.00	-	Not admitted amount also includes TDS of Rs. 523312 which has been provisioned in the books of the Corporate Debtor.
106	Quality Services and Solutions (Gujrat)	29/02/2020	16,464,870.00	14,307,753.00	Contractor for ash sampling, sample preparation and analysis	-	-	No	-	-	-	2,157,117.00	-	Not admitted amount also includes TDS of Rs. 699677 which has been provisioned in the books of the Corporate Debtor.
107	R.C. Trading Company	20/02/2020	37,465.00	37,465.00	Material Supplier - Supply of Duplex chain	-	-	No	-	-	-	-	-	
108	Rahul Road Lines	16/10/2019	5,662,426.00	5,662,424.00	Transporter - Transportation of fly ash	-	-	No	-	-	-	2.00	-	
109	Raipur Solutions	17/10/2019	26,347.84	13,623.00	Charges for repair of Ricoh printer	-	-	No	-	-	-	12,724.84	-	Not admitted amount also includes TDS of Rs. 221.84 which has been provisioned in the books of the Corporate Debtor.

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110	Rajesh Kumar Markam	17/10/2019	86,180.00	85,450.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	730.00	-	Not admitted amount also includes TDS of Rs. 730 which has been provisioned in the books of the Corporate Debtor.
111	Rajesh Prasad	17/10/2019	711,162.00	705,135.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	6,027.00	-	Not admitted amount also includes TDS of Rs. 6027 which has been provisioned in the books of the Corporate Debtor.
112	Ram Narayan Sahu	17/10/2019	330,490.00	327,690.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	2,800.00	-	Not admitted amount also includes TDS of Rs. 2800 which has been provisioned in the books of the Corporate Debtor.
113	Ramakanth Singh	16/10/2019	240,000.00	216,000.00	Retainer fee	-	-	No	-	-	24,000.00	-	Not admitted amount also includes TDS of Rs. 24000 which has been provisioned in the books of the Corporate Debtor.
114	Ramky Infrastructure Limited	05/12/2019	50,675,506.00	49,816,598.00	Contractor - Charges for handling and disposal of pond ash, other hazardous material	-	-	No	-	-	858,908.00	-	Not admitted amount also includes TDS of Rs. 858908 which has been provisioned in the books of the Corporate Debtor.
115	Refex Industries Limited	10/02/2020	63,720,000.00	61,990,400.00	Contractor - Yard & Quantity Management & Crushing of Coal	-	-	No	-	-	1,729,600.00	-	Not admitted amount also includes TDS of Rs. 1068800 which has been provisioned in the books of the Corporate Debtor.
116	Renuka Diagnostics	16/10/2019	2,365,343.00	2,288,900.00	Contractor - Operation and maintainance	-	-	No	-	-	76,443.00	-	Not admitted amount also includes TDS of Rs. 76443 which has been provisioned in the books of the Corporate Debtor.
117	RK Jaiswal Refrigeraction	17/10/2019	329,666.00	329,666.00	Charges for maintenance of Air Conditioner	-	-	No	-	-	-	-	
118	Rupesh kumar Rathore	17/10/2019	171,431.00	171,431.00	Contractor for construction	-	-	No	-	-	-	-	
119	S. C. Industrial Corporation	15/12/2019	59,466.00	59,466.00	Material Supplier - Supply of Allen Socket Head Screw	-	-	No	-	-	-	-	
120	Saksham Tour & Travels	18/10/2019	79,703.00	78,743.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	960.00	-	Not admitted amount also includes TDS of Rs. 960 which has been provisioned in the books of the Corporate Debtor.
121	Sanjay Kumar Agarwal	22/01/2020	876,529.00	501,649.00	Contractor - Maintenance of granite flooring work	-	-	No	-	-	374,880.00	-	
122	Santosh Kumar Banjare	28/11/2019	1,465,426.00	1,465,426.00	Travel Agent - Vehicle hire charges	-	-	No	-	-	-	-	
123	Saurabh Construction	27/11/2019	790,178.00	618,862.00	Contractor for construction	-	-	No	-	-	171,316.00	-	
124	Saurabh Construction	27/11/2019	585,481.00	585,481.00	Contractor for construction	-	-	No	-	-	-	-	
125	Sav Construction (Satyan Sav)	17/10/2019	183,709.00	183,709.00	Contractor for construction	-	-	No	-	-	-	-	
126	SBI Capital Markets Limited	15/10/2019	54,097,832.00	46,639,741.00	Charges for providing Financial Advice & Debt syndication	-	-	No	-	-	7,458,091.00	-	
127	Seashell Logistics Private Limited	27/01/2020	43,126.85	21,326.00	Transporter - Transportation charge for clearance, delivery, AAI charges	-	-	No	-	-	21,800.85	-	
128	Security and intelligence Services (India) Ltd.	18/10/2019	1,895,169.83	1,863,047.83	Contractor for guarding services	-	-	No	-	-	32,122.00	-	Not admitted amount also includes TDS of Rs. 32122 which has been provisioned in the books of the Corporate Debtor.
129	SENDOZ IMPEX LEMITED	21/10/2019	16,184,466.00	8,246,154.00	Transporter - Transportation charges of coal	-	-	No	-	-	7,938,312.00	-	
130	SEPCO Electric Power Construction Corporation	16/10/2019	38,728,978,427.25	13,958,156,276.32	Contractor - Engineering, Procurement and Construction	-	-	No	-	-	24,770,822,150.93	-	A part of the claim has been filed in USD (\$43,86,04,138). The same has been converted to INR using the currency conversion rate as on 3rd October 2019: 1 USD = 71.1163 INR
131	SEPCO1 Engineering (India) Pvt Ltd	15/10/2019	1,794,237.00	1,268,939.00	Contractor - Supervision of erection and Commissioning Services for ID Fan	-	-	No	-	-	525,298.00	-	
132	SEW INFRASTRUCTURE LTD.	02/11/2019	22,992,077.00	12,512,234.00	Contractor - Earth work Excavation	-	-	No	-	-	10,479,843.00	-	
133	Shagun Construction	17/10/2019	335,225.00	332,384.00	Travel Agent - Vehicle Hire Charges	-	-	No	-	-	2,841.00	-	Not admitted amount also includes TDS of Rs. 2841 which has been provisioned in the books of the Corporate Debtor.
134	SHALA PRABANDHAN & VIKAS SAMITI ROGDA.	18/10/2019	9,990.00	9,990.00	Service charges of Installation of electrical insturment	-	-	No	-	-	-	-	

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135	Shikha Traders	16/10/2019	444,003.00	428,040.00	Travel Agent - Vehicle Hire Charges	-	-	No	-	-	15,963.00	-	Not admitted amount also includes TDS of Rs. 3663 which has been provisioned in the books of the Corporate Debtor.
136	Shiv Kumar Rathore	17/10/2019	171,431.00	171,431.00	Contractor - Construction of Boundary wall	-	-	No	-	-	-	-	
137	SHIVAM TRADING COMPANY	17/10/2019	9,628.00	9,628.00	Material Supplier - Supplier of Electrical items	-	-	No	-	-	-	-	
138	Shradha Singh	17/10/2019	171,431.00	171,431.00	Contractor - Construction of Boundary wall	-	-	No	-	-	-	-	
139	Shree Raipur Cement Plant (A Unit of Shree Cement Limited)	25/02/2020	9,735,082.00	9,290,185.00	Contractor - charges for Dry fly ash offtake	-	-	No	-	-	444,897.00	-	Not admitted amount also includes TDS of Rs. 189614 which has been provisioned in the books of the Corporate Debtor.
140	Shree Ram Traders	17/10/2019	2,987.00	2,987.00	Supply of grocery items	-	-	No	-	-	-	-	
141	Shri Kaushal Associates	17/10/2019	1,321,150.00	954,409.00	Contractor - charges for repairing of steel door	-	-	No	-	-	366,741.00	-	
142	Shrivastava Construction (Dhiraj Shrivastava)	17/10/2019	2,535,749.49	1,717,960.00	Contractor - Road Construction	-	-	No	-	-	817,789.49	-	
143	Singhania Laghu Udyog	17/10/2019	338,082.48	287,342.00	Material Supplier	-	-	No	-	-	50,740.48	-	
144	Sree Srinivasa Enterprises	29/11/2019	335,919.00	333,072.00	Travel Agent - Vehicle Hire Charges	-	-	No	-	-	2,847.00	-	Not admitted amount also includes TDS of Rs. 2847 which has been provisioned in the books of the Corporate Debtor.
145	Sri Venkata Padmaja Carriers	18/02/2020	1,211,908.60	1,160,504.00	Transporter - Transportation of oil	-	-	No	-	-	51,404.60	-	Not admitted amount also includes TDS of Rs. 24196 which has been provisioned in the books of the Corporate Debtor.
146	Subham Construction	14/10/2019	15,618,531.00	13,084,473.00	Contractor - Fabrication & erection testing and commissioning	-	-	No	-	-	2,534,058.00	-	
147	Sukh Sagar Sonwani	31/10/2019	192,346.00	192,346.00	Contractor - Construction of Boundary wall	-	-	No	-	-	-	-	
148	Sumit Singh chandel	17/10/2019	240,500.00	116,000.00	Contractor - charges for Deployment of Tanker, Tractor, Trolley, Cultivation for garden and Horticulture	-	-	No	-	-	124,500.00	-	
149	Sungold Industrial Products	16/10/2019	983,175.00	983,175.00	Material Supplier - Supply of Coal mill liners	-	-	No	-	-	-	-	
150	Sunil Kumar Bareth	17/10/2019	171,431.00	171,431.00	Contractor - Construction of Boundary wall	-	-	No	-	-	-	-	
151	Sunrise Enterprises	17/10/2019	1,306.00	-	Material Supplier - Supply of goods	-	-	No	-	-	1,306.00	-	
152	Sunshine Corporation	22/02/2020	79,739.00	71,169.00	Material Supplier - Supply of wire	-	-	No	-	-	8,570.00	-	
153	Sushant Kumar Singh	17/10/2019	171,431.00	171,431.00	Contractor - Construction of Boundary wall	-	-	No	-	-	-	-	
154	Tarun Splicer & Optical Services	17/10/2019	77,163.00	-	Contractor - charges for network setup for cabin security	-	-	No	-	-	77,163.00	-	
155	Tavinderpal Singh Arora	25/11/2019	1,385,826.00	62,986.26	Consultant charges for Testing of Lifting tackles	-	-	No	-	-	1,322,839.74	-	Not admitted amount also includes TDS of Rs. 3995.80 which has been provisioned in the books of the Corporate Debtor. Creditor is registered under MSME - UDYOG AADHAAR No.-CG02E0000995
156	Therapeutics Chemical Research Corporation	30/11/2019	8,673.00	7,938.00	Charges of analysis of Coal and Ash sample	-	-	No	-	-	735.00	-	Not admitted amount also includes TDS of Rs. 735 which has been provisioned in the books of the Corporate Debtor.

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		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					
157	Tiger Security Service	18/12/2019	3,654,948.00	-	Charges for Security services	-	-	No	-	-	-	3,654,948.00	-	
158	Tripti Fire Appliances	12/10/2019	1,164,405.00	1,164,405.00	Charges for Hydro testing, Cylinder valve testing	-	-	No	-	-	-	-	-	Creditor is registered under MSME - UDYAM Registration No. MH33A0229400
159	Universal Placement Services Pvt. Ltd.	23/12/2019	2,253,800.00	2,215,600.00	Service charges of Wagon cover and escorting	-	-	No	-	-	-	38,200.00	-	Not admitted amount also includes TDS of Rs. 38200 which has been provisioned in the books of the Corporate Debtor.
160	Uttara Nirmalkar	17/10/2019	383,431.00	382,590.00	Contractor - Erection of angle and chain link with material	-	-	No	-	-	-	841.00	-	
161	Vadadi Suresh Kumar	15/01/2020	205,400.00	197,770.00	Consultant fee	-	-	No	-	-	-	7,630.00	-	
162	Vaibhav Kirana Stores	17/10/2019	276,407.00	224,786.00	Supply of grocery items	-	-	No	-	-	-	51,621.00	-	
163	Vaibhav Traders	12/10/2019	92,528.00	92,528.00	Material Supplier - Supply of goods	-	-	No	-	-	-	-	-	
164	VIDHYA SHRI STATIONERY	17/10/2019	183,305.00	136,680.00	Supplier - Supply of stationary products	-	-	No	-	-	-	46,625.00	-	
165	Vijay kumar	17/10/2019	176,787.00	176,787.00	Contractor - Construction of Boundary wall	-	-	No	-	-	-	-	-	
166	Vikalo Instruments Pvt Ltd	12/12/2019	42,008.00	42,008.00	Material Supplier - Supply of temperature gauge	-	-	No	-	-	-	-	-	
167	Vimta Labs Limited	03/12/2019	223,636.00	204,684.00	Charges of environmental monitoring studies	-	-	No	-	-	-	18,952.00	-	
168	Vishal Singh Chauhan	16/10/2019	250,000.00	250,000.00	Contractor - Construction of Boundary wall	-	-	No	-	-	-	-	-	
169	Voltech O And M Services Private Limited	12/12/2019	44,336,173.00	44,010,677.00	Contractor - Operation and maintenance services of Electrical system and C&I equipments	-	-	No	-	-	-	325,496.00	-	
170	Yagya Kumar Rathore	17/10/2019	65,191.00	64,570.00	Travel Agent - Vehicle Hire Charges	-	-	No	-	-	-	621.00	-	Not admitted amount also includes TDS of Rs. 621 which has been provisioned in the books of the Corporate Debtor.
171	Yugal Mahipal	17/10/2019	188,019.00	188,019.00	Contractor - Construction of Boundary wall	-	-	No	-	-	-	-	-	
172	Leon Inspection & Testing India Private Limited	21/05/2020	158,498.00	145,914.00	charges for Sample check and analysis	-	-	No	-	-	-	12,584.00	-	Not admitted amount also includes TDS of Rs. 12584 which has been provisioned in the books of the Corporate Debtor.
173	Masturlal Private Limited	10/06/2020	1,488,209.00	1,488,209.00	Material Supplier - Supply of filter Bags	-	-	No	-	-	-	-	-	
174	Cement Corporation of India Limited	21/08/2020	1,839,809.00	1,380,240.00	Claim against Rent	-	-	No	-	-	-	459,569.00	-	Not admitted amount also includes TDS of Rs. 127800 which has been provisioned in the books of the Corporate Debtor.
175	Sumit Pratap Dixhit	26/08/2020	208,557.00	95,246.00	Contractor of Construction	-	-	No	-	-	-	113,311.00	-	
176	Saket Road Carriers Pvt. Ltd	21/09/2020	64,000.00	62,720.00	Transporter - Transportation charges for material supply	-	-	No	-	-	-	1,280.00	-	Not admitted amount also includes TDS of Rs. 1280 which has been provisioned in the books of the Corporate Debtor.
177	Clear Point Instrumentation Pvt. Ltd	01/10/2020	6,825.00	6,825.00	Repairing work	-	-	No	-	-	-	-	-	
178	IMI Norgren Herion Pvt Ltd	05/11/2020	38,500.00	-	Material Supplier - Supply of Valve & Packing charge	-	-	No	-	-	-	38,500.00	-	
179	Rajkumar Baishwar	23/11/2020	5,819,000.00	1,534,060.00	Advocate fees	-	-	No	-	-	-	4,284,940.00	-	Not admitted amount also includes TDS of Rs. 149340 which has been provisioned in the books of the Corporate Debtor.
180	Rimi Industries	28/11/2020	66,378.00	62,378.00	Material Supply	-	-	No	-	-	-	4,000.00	-	
181	Rajmnee Jayswal	11/12/2020	340,000.00	160,200.00	Advocate fees	-	-	No	-	-	-	179,800.00	-	Not admitted amount also includes TDS of Rs. 18000 which has been provisioned in the books of the Corporate Debtor.
182	Emco Electrodynamics India	12/12/2020	233,600.00	37,760.00	Charges for Repair and Maintenance	-	-	No	-	-	-	195,840.00	-	
183	Vertiv Energy Private Limited	24/12/2020	247,090.00	242,902.00	UPS CAMC Charges for DPG UltraCare Gold X	-	-	No	-	-	-	4,188.00	-	Not admitted amount also includes TDS of Rs. 4188 which has been provisioned in the books of the Corporate Debtor.
184	Master Marine Services Private Limited	13/08/2021	141,600.00	129,600.00	Coal Sample Analysis	-	-	No	-	-	-	12,000.00	-	Not admitted amount also includes TDS of Rs. 12,000 which has been provisioned in the books of the Corporate Debtor.
185	AGHOR KRIPA CONSTRUCTION	13/06/2022	353,940.00	353,940.00	Contractor - Man Power Supply	-	-	No	-	-	-	-	-	
<b>Total</b>			<b>40,821,616,090.35</b>	<b>15,383,386,032.54</b>		-	-		-	-	-	<b>25,438,230,057.81</b>	-	