

Name of the corporate debtor: NAGAI POWER PRIVATE LIMITED ; Date of commencement of CIRP: 09.01.2023; List of creditors as on: 30.01.2023

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, 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						
1	UNICON Engineers		178,117,761	0	Unsecured	0	0	no	0	0	0	0	0	178,117,761	0
2	M/s. EDAC Engineering		88,510,632	0	Unsecured	0	0	no	0	0	0	0	0	88,510,632	0
3	Arudra Engineers Pvt Ltd		3,296,000	0	Unsecured	0	0	no	0	0	0	0	0	3,296,000	0
4	ARUCHEM		3,067,155	0	Unsecured	0	0	no	0	0	0	0	0	3,067,155	0
5	TANGEDCO		53,049,978	0	Unsecured	0	0	no	0	0	0	0	0	53,049,978	0
6	TANGEDCO		944,345	0	Unsecured	0	0	no	0	0	0	0	0	944,345	0
7	Ansaldo CaldaieBoilers India Pvt Ltd		172,113,648	0	Unsecured	0	0	no	0	0	0	0	0	172,113,648	0
8	BSNL		628,532	0	Unsecured	0	0	no	0	0	0	0	0	628,532	0
9	Gammon India Ltd		2,071,228,614	0	Unsecured	0	0	no	0	0	0	0	0	2,071,228,614	0
10	Megha Engineering & Infrastructure Ltd		681,116,755	0	Unsecured	0	0	no	0	0	0	0	0	681,116,755	0
11	SVSD Keeper Services		65,750,658	0	Unsecured	0	0	no	0	0	0	0	0	65,750,658	0
	TOTAL	NA	3,317,824,078	0	Unsecured	0	0	0	0	0	0	0	0	3,317,824,078	0

