

## Annexure - 8

Name of the corporate debtor: SKS Power Generation (Chhattisgarh) Limited; Date of commencement of CIRP: 29.04.2022  
List of creditors as on: 24.04.2023

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?	% of voting share in CoC					
1	Runh Power	09-05-2022	57,09,89,386	52,57,04,112	Supply of turbine generator			No				4,52,85,274		
2	ISC Project Pvt. Ltd	13-05-2022	18,91,86,211	18,91,86,211	Railway Infrastructure Project			No						
3	Tata Power Trading Limited	23-05-2022	10,94,69,862	10,94,69,862	Sale of electricity			No						
4	Macawber Beckay Private Limited	11-05-2022	6,09,96,747	5,82,40,700	Supply of Abel Make HCSD Pump, Ash Disposal System			No				27,56,047		
5	GE T&D	12-05-2022	5,13,00,000	5,13,00,000	Engineering, Manufacturing, Product Management			No						
6	Encotec Energy India Pvt Ltd	09-05-2022	3,84,37,975	3,69,73,204	Manpower Supplier			No				14,64,771		
7	Elecon Engineering Company Limited	08-08-2022	3,69,24,918	2,78,913	Technical Services			No				3,66,46,005		
8	Vedanta Washrey & Logistics	10-05-2022	3,09,77,742	1,03,93,812	Transporting and handling of the Coal			No				2,05,83,930		
9	KD Transport	10-05-2022	3,01,74,210	1,73,15,888	Coal Transporter			No				1,28,58,322		
10	JPW Infotech Pvt Ltd.	12-05-2022	2,54,73,614	1,97,11,284	Construction of Railway Siding Work			No				57,62,330		
11	JMC Projects (India) Limited	05-08-2022	2,43,96,275	2,00,00,000	Civil & Architectural Work			No				43,96,275		
12	Magaldi Power	10-05-2022	2,33,59,882	1,45,99,934	Bottom dry ash handling system			No				87,59,949		
13	Anoop Road Carrier	13-05-2022	2,29,78,766	2,15,43,349	Transportation of Coal			No				14,35,417		
14	Tiwarta Transport	12-05-2022	2,24,98,114	1,27,74,455	Transportation of Coal			No				97,23,659		
15	Eureka Forbes	13-05-2022	2,12,01,120	88,01,859	Supply of waste water treatment plant			No				1,23,99,261		
16	Alps Mining Services	13-05-2022	2,02,00,927	1,09,65,050	Transportation of Coal			No				92,35,877		
17	Tirupati Minerals	16-05-2022	1,95,81,403	1,37,00,473	Transportation of Coal			No				58,80,930		
18	MRT Signals Ltd	12-05-2022	1,83,21,139	1,72,78,136	Contractors of Railway Signalling & Telecommunications			No				10,43,003		
19	Kurup Engineering Co Pvt Ltd	28-07-2022	1,47,69,716		Services related to application/ erection of insulation and refractory			No				1,47,69,716		
20	APS Transport Company	26-07-2022	1,42,08,194	1,28,72,856	Lifting of coal from mines			No				13,35,338		
21	Rahul Enterprises	02-05-2022	1,27,55,116	14,87,768	Supply of manpower			No				1,12,67,348		
22	Bharat Road Carrier Pvt Ltd.	12-05-2022	1,26,61,796		Transportation of Coal			No				1,26,61,796		
23	Vimla Infrastructure (India) Private Limited	26-08-2022	1,07,77,068	90,50,758	Transportation of Coal			No				17,26,310		
24	Matarani Transport	13-05-2022	91,69,597	80,17,044	Ash Transporter			No				11,52,553		
25	Sarvamangla Coal Infrastructure Private Limited	17-06-2022	90,32,389	67,31,375	Supply of coal			No				23,01,014		
26	Bharat Benefication & Power	10-05-2022	89,57,370	32,27,955	Supply of coal			No				57,29,415		
27	SIS Limited	07-06-2022	85,09,600	83,21,414	Security Services at site			No				1,88,186		
28	SKG Engineering & Constructions	13-05-2022	84,31,197	83,23,834	Repair & Maintenance Work			No				1,07,363		
29	Jayant Infotech	12-05-2022	82,89,177	79,46,443	Services for Construction of Railway Siding Work			No				3,42,734		

## Annexure - 8

Name of the corporate debtor: SKS Power Generation (Chhattisgarh) Limited; Date of commencement of CIRP: 29.04.2022  
List of creditors as on: 24.04.2023

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?	% of voting share in CoC					
30	Mand CG Project	03-05-2022	78,13,616	40,01,480	Supply of Hywa, Loder, Excavator & Dozer for our coal handling work			No				38,12,136		
31	Prabhas Associates	03-05-2022	77,56,855	77,56,855	Executing civil work at railway siding			No						
32	AKP Powertech	11-05-2022	76,99,348	76,99,348	Erection, Commissioning, dismantling of Insulation cladding, coupling			No						
33	Om Sai Movers	06-05-2022	75,63,904	75,63,904	Ash Transporter			No						
34	SBJ Projects	12-05-2022	72,35,593	70,22,970	Equipment for Leveling, dozing & compacting for preparation of Railway			No				2,12,623		
35	Raipur Coal Feeder Private Limited	26-08-2022	69,20,160	68,03,705	Coal transportation charges			No				1,16,455		
36	Kamakhya Fuels	12-05-2022	65,67,483	65,27,199	Supply of Diesel for equipment hired in Coal handling plant & yard.			No				40,284		
37	Shiv Shakti Steel Pvt. Ltd	15-06-2022	64,89,450	38,33,912	Supply of coal			No				26,55,538		
38	TRF Limited	14-07-2022	64,46,775	69,209	Supply of Equipments			No				63,77,566		
39	MX Systems International Pvt. Ltd	20-10-2022	61,36,310	34,86,566	Errection and commissioning of fire fighting systems			No				26,49,744		
40	GM Road Lines	26-07-2022	60,39,888	40,05,876	Transportation of Coal			No				20,34,012		
41	SBICAP Trustee Company Limited	20-05-2022	57,05,658	57,05,658	Service as a Security Trustee			No						
42	Precision Engineering	18-05-2022	55,61,696	52,56,158	Services for Overhauling of Boiler Pressure Parts, Burners, Valves.			No				3,05,538		
43	Laxman Kumar Pradhan	12-05-2022	54,42,691	32,74,555	Civil Work			No				21,68,136		
44	Digamber Patel	18-05-2022	52,95,833	45,44,902	Supply of Hywa, Loder, Excavator & Dozer for our Coal Handling Work,			No				7,50,931		
45	Wright & Company	07-05-2022	49,07,139	13,11,205	Chemical cleaning			No				35,95,934		
46	SAP India Private Limited	07-09-2022	45,43,098	41,58,087	SAP Support service			No				3,85,011		
47	Mega Cranes India Pvt Ltd	12-07-2022	45,09,376	44,85,743	Errection and commissioning of cranes			No				23,633		
48	Icon Infrotech	31-05-2022	38,87,682	38,87,682	Construction of Block Chain, Station, Crew Rest Room., in motion weigh			No						
49	Ishika Construction	12-05-2022	36,59,203	30,77,265	Transportation of fly ash			No				5,81,938		
50	Nikhil Construction	13-05-2022	33,83,858	32,27,955	Ash Lifting			No				1,55,903		
51	Jitendra Agrawal Transports	11-05-2022	30,34,302	29,69,949	Ash Transporter			No				64,353		
52	Vikhyat Raj Logistics	15-07-2022	29,11,791	24,94,800	Coal Transportation			No				4,16,991		
53	Inspectorate Griffith India Pvt. Ltd.	11-05-2022	27,36,194	20,56,091	Sampling and Analysis at SPGCL Plant			No				6,80,103		
54	Ultrarail Infra Services LLP	27-05-2022	24,76,864	23,49,946	Railway Track Maintenance			No				1,26,918		
55	Shomya Construction	09-05-2022	24,29,514	24,05,984	Transport of Fly Ash			No				23,530		
56	Sunil Kumar Agrawal LLP	06-05-2022	23,38,995	23,37,025	Works Contract			No				1,970		
57	Tushar Buildcon	28-05-2022	22,76,902	22,14,617	Deployment of manpower for housekeeping work			No				62,285		
58	KVM Catering	12-05-2022	22,64,009	22,44,460	Housekeeping, manpower supply			No				19,549		

## Annexure - 8

Name of the corporate debtor: SKS Power Generation (Chhattisgarh) Limited; Date of commencement of CIRP: 29.04.2022

List of creditors as on: 24.04.2023

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?	% of voting share in CoC					
59	Agritrade Power Venture Pvt Ltd.	18-05-2022	19,11,600	19,11,600	Hiring of Vehicle			Yes						
60	Botalda Earth Movers	13-05-2022	18,61,141	17,90,076	Hiring of Coal Handling Equipment			No			71,065			
61	Techno Industries Pvt Ltd.	12-05-2022	18,47,950	14,44,350	Erection Charges			No			4,03,600			
62	Sartech Intl	19-05-2022	17,60,070	17,60,070	Accessories for ALDS System			No						
63	Mulla & Mulla	12-05-2022	17,54,280	15,78,850	Legal Consultant			No			1,75,430			
64	Innovsource Services Pvt Ltd.	13-05-2022	17,32,437	17,17,104	Manpower Supply Services			No			15,333			
65	Pintu Construction	19-05-2022	17,16,933	7,92,645	Housekeeping service			No			9,24,288			
66	Nikhil Construction	13-05-2022	15,58,916	15,24,063	Supply of manpower			No			34,853			
67	S.N Fire Technologies	20-05-2022	15,57,419	15,44,218	Manpower for Fire Fighting Service			No			13,201			
68	Vardan Envirolab	12-05-2022	14,99,002	14,99,002	Consultancy/professional Environmental Monitoring			No						
69	SBICAP Trustee Company Limited	23-05-2022	14,67,821	9,82,334	Debenture Trustee			No			4,85,487			
70	Kamakshi Transport	12-05-2022	13,79,869	13,67,397	Ash Transporter			No			12,472			
71	Chhaya Logistics	11-07-2022	13,40,500	13,15,094	Fly Ash Transportation			No			25,406			
72	Dhani Ram Construction	27-05-2022	12,78,982	7,28,054	Supply of Manpower for civil maintenance work			No			5,50,928			
73	Reliance Associates	15-05-2022	11,90,571	10,37,715	Water Proofing			No			1,52,856			
74	Be Lightning System Pvt. Ltd.	27-05-2022	11,41,853	6,06,687	Chimney Electrical Work			No			5,35,166			
75	Ishika Construction	12-05-2022	11,40,650	5,95,352	Supply of manpower			No			5,45,298			
76	Volttech Engineering Works	08-09-2022	10,41,771	9,28,187	Supply of crane			No			1,13,584			
77	Parvati Enterprise	10-05-2022	9,37,507	9,35,695	Supply of Sulphuric Acid			No			1,812			
78	Yogesh Kumar Dansena	31-05-2022	8,67,901	8,54,416	Supply of Manpower			No			13,485			
79	Radhakrishna Construction	25-05-2022	8,44,137	8,29,825	Supply of Manpower			No			14,312			
80	Shree Mangal Traders	19-05-2022	8,42,630	8,42,630	Civil Work			No						
81	New Greenland Nursery	12-05-2022	8,35,000	7,12,800	Purchase of plant for site plantation			No			1,22,200			
82	Thermax Ltd.	13-05-2022	8,10,459	8,09,140	Supply of Chemicals (Maxtreat) and rendering ancillary service			No			1,319			
83	B.K. Singh	07-05-2022	7,72,275	5,14,320	Removal of Clinker from boiler furnace			No			2,57,955			
84	Ajanta Furniture	12-05-2022	7,57,831	6,73,010	Supply of Goods			No			84,821			
85	Geschaft Formulae India Pvt Ltd	06-05-2022	7,56,499	7,56,499	SAP Support Services			No			-			
86	Gautam Agarwal	18-08-2022	7,10,479	7,10,479	Transporting Service under RCM			No						
87	PCI Pest Control	13-05-2022	6,99,221	5,40,210	Pest control Service			No			1,59,011			

**Annexure - 8**  
**Name of the corporate debtor: SKS Power Generation (Chhattisgarh) Limited; Date of commencement of CIRP: 29.04.2022**  
**List of creditors as on: 24.04.2023**

**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?					
88	Innovsource Services Pvt Ltd.	04-11-2022	6,83,296	6,82,689	Manpower Supplier			No			607		
89	TP Patel	27-05-2022	6,56,463	5,10,951	Supply of unskilled labour			No			1,45,512		
90	Celmech Enterprise Private Limited	01-08-2022	6,52,800	6,52,800	Painting of earth pit chamber			No					
91	Mitra SK Private Limited	23-07-2022	6,29,286	5,39,354	Sampling & Analysis			No			89,932		
92	Sunil Sharma	09-05-2022	6,05,314	6,05,314	Gasketing Products			No					
93	James Walker	12-05-2022	6,05,274	6,05,274	Transportation of fly ash			No					
94	Gaurav Scientific & Chemicals	17-05-2022	5,83,640	4,85,649	Supply of Chemicals			No			97,991		
95	Cubic Sales	13-05-2022	5,25,100	5,25,100	Supply of spare parts			No					
96	TAP Engineering		5,24,851		Accessories for pump			No			5,24,851		
97	SAAR Logistic	02-06-2022	5,00,008	5,00,000	Ash Transportation & Disposal			No			8		
98	Shri Balaji Trading Company	25-07-2022	4,75,784	4,75,784	Transportation of Coal			No					
99	Ram Kumar Kumra	31-05-2022	4,71,706	4,66,215	Manpower Supply			No			5,491		
100	Capital Refrigeration	22-06-2022	4,64,078	4,64,078	AMC Service for plant split and package AC			No					
101	Chartered Engineering & Trading Enterprises	15-07-2022	4,59,893	3,95,270	Electrical Work			No			64,623		
102	Mittal Traders	02-07-2022	4,59,104	4,39,647	Supply of Electric Appliances			No			19,457		
103	Denpro Technologies	26-05-2022	4,54,251	4,43,472	SAP Consulting Services			No			10,779		
104	Singh Travels	13-05-2022	4,23,612	4,21,901	AC Bus for Staff			No			1,711		
105	Gorakh Chandra	25-07-2022	3,90,436	3,84,942	Vehicle Hiring			No			5,494		
106	OP Jindal Hospital And Research Center	21-07-2022	3,86,400	3,78,672	Medical Test of SPGCL Employees			No			7,728		
107	Aswartha Condition Monitoring Engineers	11-12-2022	3,86,290	2,61,034	Condition monitoring service for vibration analysis and in-site			No			1,25,256		
108	Sanjay Singh	10-08-2022	3,85,273	1,63,050	Hiring of AC bus for staff			No			2,22,223		
109	Prakash Nayak	22-05-2022	3,77,420	3,74,219	Supply of Manpower for removal and disposal of mill reject			No			3,201		
110	Mohammad Ayub Khan	09-05-2022	3,65,783	3,65,783	1. Cable Re-Routing 2. Electrical manpower along with tools			No					
111	Badan Bus Travel	09-05-2022	3,58,828	3,51,461	Services rendered for Hired Bus for Shift Operation for Raigarh			No			7,367		
112	Bharat Chemicals	13-05-2022	3,46,920	3,46,920	Hydrazine Hydrate			No					
113	Ultrarail Infra Services LLP	01-11-2022	3,40,492	1,50,582	Railway Track Maintenance			No			1,89,910		
114	PD Enterprises	22-08-2022	3,31,193	3,29,657	AMC of Air Conditioner, CPU SWAS Chiller & Water Coolers			No			1,536		
115	Sarika R Singh	03-08-2022	3,30,775	3,30,775	Legal retainer			No					
116	Travellers Stop	11-05-2022	3,06,041	3,05,668	Hiring of Vehicles			No			373		

**Annexure - 8**  
**Name of the corporate debtor: SKS Power Generation (Chhattisgarh) Limited; Date of commencement of CIRP: 29.04.2022**  
**List of creditors as on: 24.04.2023**

**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?	% of voting share in CoC					
117	Jay Baba Loknath Enterprise	12-05-2022	3,00,444	2,71,560	Deputation of C & I Man Power along with tools, tackles at SPGCL site			No				28,884		
118	Therapeutics Chemical Research Corporation	05-06-2022	3,00,310	2,88,336	Coal sampling & analysis			No				11,974		
119	Axim Automation	25-05-2022	2,98,350	2,98,350	Offline development of Program Logic, SCADA Screens, Its approval,			No						
120	Nandi Enterprises	31-10-2022	2,98,186	2,49,794	Wiring, Installation, Testing & Commissioning of Lifting Barrier Signal			No				48,392		
121	Sapthagiri Icon Technologies	12-05-2022	2,85,838	2,85,838	Drilling,RCC Cutting			No						
122	SARC & Associates	30-06-2022	2,58,000	2,43,000	Chartered Accountant			No				15,000		
123	Chitrasen Naik	24-05-2022	2,52,456	2,50,315	Cleaning and Maintenance of roads from railway fatak to			No				2,141		
124	Ramesh Kumar Patel	01-06-2022	2,34,530	2,32,542	Testing & Third Party inspection of Lifting Tools tackles & Pressure Vessels			No				1,988		
125	Sunlight Electricals	25-11-2022	2,20,056	2,20,056	Supply of Electrical items			No				-		
126	Faguram Rathia	20-05-2022	2,19,711	2,18,411	Tractor Supplier			No				1,300		
127	Kalika Dutt Pandey	11-05-2022	2,19,097	2,04,430	Hiring of advocate on monthly payment basis for legal work			No				14,667		
128	Innovsource Services Pvt Ltd.	15-11-2022	2,09,592	1,64,931	Manpower Supplier			No				44,661		
129	R&B Services	09-05-2022	2,07,007	1,89,464	Manpower Consultancy (Provision of Manpower)			No				17,543		
130	Virendra Kumar Chouhan	25-07-2022	2,04,245	2,04,245	Supplier of Bolero,Scorpio			No						
131	Ultimate Envirolyticals Solution	26-07-2022	1,98,306	1,93,328	Environment moitoring & compliance			No				4,978		
132	Fuleshwari Dansena	19-05-2022	1,82,866	1,81,035	Vehicle Service Provider Contractor (Scorpio Car)			No				1,831		
133	Tirupati Builders	20-07-2022	1,78,500	1,60,650	Rental House for Railway Official Use			No				17,850		
134	Nortan Property Solution Pvt Ltd	23-06-2022	1,77,438	1,71,489	Housekeeping service			No				5,949		
135	Yogesh Kumar Dansena	30-11-2022	1,71,896	1,70,439	Supply of Manpower			No				1,457		
136	Pragati Tours And Travels	28-05-2022	1,70,271		Hiring of Vehicle			No				1,70,271		
137	SL Patel	03-05-2022	1,68,215	1,65,570	Requirement of pick up of MMD department for maintenance work at plant			No				2,645		
138	Pawanputra Transports	11-05-2022	1,67,287	1,65,251	Transportation of fly ash			No				2,036		
139	Karma Sales And Service	06-05-2022	1,50,851	1,49,572	General Inspection and repairing charges			No				1,279		
140	Arudra Engineers Private Limited	12-09-2022	1,38,125	1,38,125	Helium leak detection			No						
141	Flowtech Engineers	21-07-2022	1,37,525		Maintenance or Repair Service			No				1,37,525		
142	Nr Air Preheaters Private Limited	03-08-2022	1,35,744	1,35,744	Erection & Commissioning			No						
143	Amit Engineering Systems	08-05-2022	1,35,700	1,35,700	Supplier of CO2 Breather			No						
144	Mahavir Misthan Bhandar	18-05-2022	1,35,500	1,22,950	Laddo, Snacks,Sweets			No				12,550		
145	Setram Patel	20-07-2022	1,34,404	1,31,744	Supply of water tanker for dust suppression work from Kurubhata to			No				2,660		

**Annexure - 8**  
**Name of the corporate debtor: SKS Power Generation (Chhattisgarh) Limited; Date of commencement of CIRP: 29.04.2022**  
**List of creditors as on: 24.04.2023**

**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?	% of voting share in CoC					
146	Pilababu Patel	19-07-2022	1,32,600	1,32,600	Hiring of Water Tanker for Dust Separation Work			No						
147	Capital Refrigeration	07-07-2022	1,30,797	1,24,501	AMC Service for plant split and package AC			No			6,296			
148	Millennium Instruments Limited	01-10-2022	1,24,800	1,24,800	Supply of Smart Positioner			No						
149	Gomati Enterprises	30-05-2022	1,19,638	1,19,638	Supply of spare parts			No						
150	Siddhi Vinayak Oxygen Industries	15-03-2023	1,12,084	69,384	Supply of oxygen cylinder			No			42,700			
151	Wardhaman Bearing And Mill Store	13-05-2022	1,09,962	93,160	Coupling			No			16,802			
152	K Hariharan	26-05-2022	1,00,000	93,333	Consultant			No			6,667			
153	Advait Sai Travels	18-07-2022	91,651	90,734	Hiring of Vehicles			No			917			
154	Rajani P Kanojia	30-07-2022	91,512	91,512	Advocate - Professional fees			No						
155	Central Depository Services (India) Limited	06-01-2023	88,500	7,030	Issuer fees			No			81,470			
156	Punjab Auto Electric Works	30-07-2022	71,736	28,107	Repair & Servicing of vehicle			No			43,629			
157	Shivam NDT & Technical Services	13-05-2022	70,234	69,637	Technical Testing & Analysis services			No			597			
158	Saket Road Carriers Private Limited	08-06-2022	70,000	70,000	Freight charges for transportation			No						
159	Balaji Traders	09-05-2022	68,722	63,918	Waste pipe,Jaguar wash basin,Corner shelf,Soap dish holder			No			4,804			
160	Power Electronics	19-05-2022	58,410	58,410	Supply of Transformer Relay			No						
161	Chattisgrah Power Technology	13-05-2022	57,584	56,608	Transformer oil testing			No			976			
162	Nikhil D. Dawda	03-05-2022	55,300	55,300	Advocate appeared at MSME courts			No						
163	Hima Engineering Products & Services	10-06-2022	50,000	50,000	Filter trolley			No						
164	Kekati Nishad	06-05-2022	47,583	47,583	Supply of Milk at Plant			No						
165	A&Y Company	07-05-2022	45,135	44,752	OEM Service for metal detector			No			383			
166	Anderson Greenwood Crosby Sanmar Ltd.	29-07-2022	39,768	39,219	Supply of Soft Goods for ERV Model			No			549			
167	Indian Rubber Products	15-07-2022	36,399	36,399	Supply of rubber sheet at site			No						
168	Stellar Information Technology Private Limited	12-02-2022	32,598	32,046	Successful Recovery of all Data from damaged HDD			No			552			
169	EKS Filter Technik (I) Pvt.	23-02-2023	31,245	31,245	Supply of Filter Element			No						
170	Mohan Lal Rathore	03-05-2022	29,833	26,849	Hiring of Advocate on monthly payment basis for legal work at raigarh			No			2,984			
171	Compuare Infotech	12-05-2022	28,065	28,065	Computer Service			No						
172	Leather Tech	11-08-2022	27,363	27,363	Supply of safety shoe			No						
173	Abdul Raheem Associates	09-06-2022	25,000	22,500	Professional of filing GST			No			2,500			
174	Rupesh Kumar Kamat	25-07-2022	23,377	23,377	Cook			No						

## Annexure - 8

Name of the corporate debtor: SKS Power Generation (Chhattisgarh) Limited; Date of commencement of CIRP: 29.04.2022  
List of creditors as on: 24.04.2023

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?	% of voting share in CoC					
175	Vijay Book Depot	05-05-2022	20,048	20,048	Stationary			No						
176	Manoharlal Gupta	25-05-2022	18,800	18,800	Domestic water purifier			No						
177	Nicco Engineering		16,815	16,530	Online leak sealing			No			285			
178	Nathi Narsimha	27-06-2022	16,110	16,110	Supply of dairy products			No						
179	Dinesh Suresh Shrivastav	26-07-2022	14,887	14,887	Driver			No						
180	Global Express	18-05-2022	14,708	14,582	Courier Services			No			126			
181	Sagar Enterprise	07-06-2022	13,241	13,241	Supply of Stationery Items to Head office			No						
182	Benir E Store Solutions Pvt Ltd	29-07-2022	13,193	13,193	Supply of stationery at site			No						
183	Bon Bon	14-06-2022	6,294	6,294	Grocery Items			No						
184	Kaushaliya Vegetables Center	24-08-2022	6,157	6,157	Vegetables supplier			No						
	<b>Total</b>		<b>1,63,55,60,311</b>	<b>1,37,14,88,660</b>							<b>26,40,71,651</b>			