

Annexure 8

Name of the corporate Debtor: Global Energy Private Limited

Date of Commencement of CIRP: 06.05.2022

List of creditors as on: 22.07.2023

List of Operational Creditors (Other than Workmen, Employees and Government dues)

(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be	Amount of claims not admitted	Amount of claims 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	Dhariwal Industries Private Limited	22-06-2022	129,347,588	129,347,588	Operational Creditors	-	-	No	-	-	-	-	-	-	
2	Sarda Metals and Alloys Ltd	08-06-2022	10,060,143	9,926,149	Operational Creditors	-	-	No	-	-	-	133,994	-	Claim admitted based on available information to substantiate the claim	
3	Pradip Krishen	15-06-2022	32,575,101	7,073,571	Operational Creditors	-	-	No	-	-	-	25,501,530	-	Claim admitted based on available information to substantiate the claim	
4	Modern India Limited	17-06-2022	19,527,992	19,365,993	Operational Creditors	-	-	No	-	-	-	161,999	-	Claim admitted based on available information to substantiate the claim	
5	ValueLabs LLP	20-06-2022	127,211,158	109,276,683	Operational Creditors	-	-	No	-	-	-	17,934,475	-	Claim admitted based on available information to substantiate the claim	
6	Indapur Dairy & Milk Products Limited	21-06-2022	4,853,717	4,853,717	Operational Creditors	-	-	No	-	-	-	-	-		
7	POSCO Maharashtra Steel Private Limited	21-06-2022	10,33,19,311	10,33,19,311	Operational Creditors	-	-	No	-	-	-	-	-		
8	Siddayu Ayurvedic Research Private Limited	21-06-2022	81,006,316	81,006,316	Operational Creditors	-	-	No	-	-	-	-	-		
9	Maharashtra State Electricity Distribution Company Limited (MSEDCL)	21-06-2022	164,202,471	162,304,565	Operational Creditors	-	-	No	-	-	-	1,897,906	-	Claim admitted based on available information to substantiate the claim	
10	Nirani Sugars Limited	22-06-2022	228,220,530	-	Operational Creditors	-	-	No	-	-	-	228,220,530	-	The claim is under dispute and the claimant has filed Application with the Hon'ble NCLT and the matter is sub-judice.	
11	R. M. Dhariwal HUF	22-06-2022	28,192,780	28,192,780	Operational Creditors	-	-	No	-	-	-	-	-		
12	Morries Energy Limited	22-06-2022	9,907,998	9,907,998	Operational Creditors	-	-	No	-	-	-	-	-		
13	Tata Communications Limited	22-06-2022	20,078,324	-	Operational Creditors	-	-	No	-	-	-	20,078,324	0	The claim is not admitted as there is dispute.	
14	DNH Spinners Private Limited	24-06-2022	3,067,382	2,076,729	Operational Creditors	-	-	No	-	-	-	990,653	0	Claim admitted based on available information to substantiate the claim	
15	Jiwarajka Textile Industries	24-06-2022	1,381,050	587,742	Operational Creditors	-	-	No	-	-	-	793,308	0	Claim admitted based on available information to substantiate the claim	
16	Bangalore Electricity Supply Company Limited	25-06-2022	472,766,684	-	Operational Creditors	-	-	No	-	-	-	472,766,684	-	The claim is not admitted as there is dispute between the CD and the claimant and the matter is sub-judice.	
17	Innovatiview India Pvt Ltd	26-06-2022	135,509,796	73,629,579	Operational Creditors	-	-	No	-	-	-	61,880,217	0	Claim admitted based on available information to substantiate the claim	

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(Amount in INR)

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be	Amount of claims not admitted	Amount of claims 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					
18	Mala Verma	28-06-2022	6,413,188	2,366,000	Operational Creditors	-	-	No	-	-	-	4,047,188	-	Claim admitted based on available information to substantiate the claim
19	Jadhao Gears Limited	01-07-2022	5,237,327	5,237,327	Operational Creditors	-	-	No	-	-	-	-	-	
20	Heritage Foods Limited	17-07-2022	3,425,774	3,425,774	Operational Creditors	-	-	No	-	-	-	-	-	
21	Jaiprakash Power Ventures Limited	08-09-2022	490,482,449	-	Operational Creditors	-	-	No	-	-	-	490,482,449	-	The claim was not admitted as was filed beyond the prescribed time.
22	Telangana State Electricity Regulatory Commission, Hyderabad	26-10-2022	200,000	-	Operational Creditors	-	-	No	-	-	-	200,000	-	The claim was not admitted as was filed beyond the prescribed time.
23	Cipla Limited	09-11-2022	6,854,310	-	Operational Creditors	-	-					6,854,310	-	The claim was not admitted as was filed beyond the prescribed time.
24	Biocon Limited	15-11-2022	3,097,069	-	Operational Creditors	-	-	No				3,097,069	-	The claim is under dispute and the claimant has filed Application with the Hon'ble NCLT.
25	Hindusthan National Glass and Industries Limited	09-12-2022	5,708,962	-	Operational Creditors	-	-	No	-			5,708,962	-	The claim was not admitted as was filed beyond the prescribed time.
26	TDK India Private Limited	24-01-2023	7,062,262	-	Operational Creditors	-	-	No	-			7,062,262	-	The claim was not admitted as was filed beyond the prescribed time.
27	BSES Yamuna Power Limited	24-02-2023	209,027,656	-	Operational Creditors	-	-	No	-			209,027,656	-	The claim was not admitted as was filed beyond the prescribed time.
28	Shyam Indus Power Solutions Private Limited	11-04-2023	28,869,536	-	Operational Creditors	-	-	No	-			28,869,536	-	The claim was not admitted as was filed beyond the prescribed time.
	Total		2,234,287,563	648,578,511		-	-		0%	-	-	1,585,709,052	-	