

Annexure – 8

Name of the corporate debtor: SES Energy Services India Private Limited ; Date of commencement of CIRP: 25.11.2022; List of creditors as on: 28.08.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identificat ion No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may beset- 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 guarantee	Whether related party?					
1	J P Singhal & Co		16.12.2022	₹ 2,168,646.00		OC	-	No	-	-	₹ 2,168,646.00	-	Claim Rejected
2	VSR Infrastructure		19.12.2022	₹ 432,459.00		OC	-	No	-	-	₹ 432,459.00	-	Claim Rejected
3	Deep Industries Limited		16.12.2022	₹ 154,389,432.20		OC	-	No	-	-	₹ 154,389,432.20	-	Claim Rejected
4	Sach Electro Mech Pvt Ltd		17.01.2023	₹ 20,694,239.00		OC	-	No	-	-	₹ 20,694,239.00	-	Claim rejected. Tax Invoices not issued by Vendor so far, clarification required.
5	Skypack Logistics Pvt Ltd		05.12.2022	₹ 10,497,600.00	₹ 10,342,020.00	OC	-	No	-	-	₹ 155,580.00	-	Debt assigned to Citoc Ventures Private Limited
6	APL International		08.12.2022	₹ 7,163,980.00	₹ 7,057,230.00	OC	-	No	-	-	₹ 106,750.00	-	Debt assigned to Citoc Ventures Private Limited
7	Gainwell Commosales Pvt Ltd		09.12.2022	₹ 7,844,897.00	₹ 5,891,061.00	OC	-	No	-	-	₹ 1,953,836.00	-	Debt assigned to Citoc Ventures Private Limited
8	Vasundara Industries		09.12.2022	₹ 8,610,887.00	₹ 8,534,611.25	OC	-	No	-	-	₹ 76,275.75	-	Debt assigned to Citoc Ventures Private Limited
9	Chaudhary Cranes and Logistics		02.01.2023	₹ 11,881,599.00	₹ 10,443,020.00	OC	-	No	20.43%	-	₹ 1,438,579.00	-	Debt assigned to Citoc Ventures Private Limited
10	Kiran Construction		16.12.2022	₹ 6,110,019.00	₹ 4,507,299.00	OC	-	No	2.18%	-	₹ 1,602,720.00	-	Partial admitted. Partial rejected
11	Triofeb I Pvt Ltd		09.01.2023	₹ 6,403,723.00	₹ 1,883,300.00	OC	-	No	0.91%	-	₹ 4,520,423.00	-	Partial admitted. Partial rejected
12	White Star Pump Company LLC		23.02.2023	₹ 62,201,290.68	₹ 34,480,378.80	OC	-	No	16.67%	-	₹ 27,720,911.88	-	Partial admitted. Partial rejected
13	Tubestar Oil and Gas Services Pvt Ltd		20.12.2022	₹ 730,532.60	₹ 432,540.00	OC	-	No	-	-	₹ 297,992.60	-	Partially admitted. Partial rejected.
14	MFC Transport Pvt Ltd		04.01.2023	₹ 1,047,456.00	₹ 628,480.00	OC	-	No	-	-	₹ 418,976.00	-	Partially admitted. Partial rejected.
15	Carlton Industrial Engineers LLP		08.12.2022	₹ 2,922,000.00	₹ 2,922,000.00	OC	-	No	1.41%	-	₹ -	-	
16	Hotel Kailash International		09.12.2022	₹ 178,492.00	₹ 178,492.00	OC	-	No	-	-	₹ -	-	
17	Chandan Chemicals		07.12.2022	₹ 599,998.36	₹ 599,998.36	OC	-	No	-	-	₹ -	-	
18	Nangia & Co LLP		15.12.2022	₹ 1,003,000.00	₹ 918,000.00	OC	-	No	-	-	₹ 85,000.00	-	
19	Tan Singh Chauhan		11.12.2022	₹ 47,729,725.45	₹ 12,885,976.00	OC	-	No	6.23%	-	₹ 34,843,749.45	-	
20	Hotel Kalinga Palace		11.12.2022	₹ 41,052,293.63	₹ 9,603,685.00	OC	-	No	4.64%	-	₹ 31,448,608.63	-	
21	Geo Tech International Pvt Ltd		10.12.2022	₹ 37,835,802.53	₹ 25,959,740.80	OC	-	No	12.55%	-	₹ 11,876,061.73	-	
22	Kailash Enterprises		09.12.2022	₹ 3,445,240.00	₹ 3,445,240.00	OC	-	No	1.67%	-	₹ -	-	
23	Trident Logistics		09.12.2022	₹ 1,423,755.00	₹ 1,158,993.00	OC	-	No	-	-	₹ 264,762.00	-	
24	Trishulya Offshore		09.12.2022	₹ 1,224,845.88	₹ 1,211,114.10	OC	-	No	0.59%	-	₹ 13,731.78	-	
25	Trident Logistics Services		09.12.2022	₹ 5,980,680.00	₹ 5,980,680.00	OC	-	No	2.89%	-	₹ -	-	
26	Hitkari & Swaraj enterprises		14.12.2022	₹ 7,277,300.00	₹ 5,500,600.00	OC	-	No	2.66%	-	₹ 1,776,700.00	-	
27	Pramod Kumar		16.12.2022	₹ 1,417,914.00	₹ 1,218,335.00	OC	-	No	0.59%	-	₹ 199,579.00	-	
28	Suresh Electric Solution		17.12.2022	₹ 228,305.40	₹ 221,100.00	OC	-	No	-	-	₹ 7,205.40	-	
29	Oil Field Warehouse and Services		17.12.2022	₹ 14,259,204.00	₹ 13,937,817.29	OC	-	No	6.74%	-	₹ 321,386.71	-	
30	Parveen Industries Pvt Ltd		31.12.2022	₹ 738,851.00	₹ 276,110.00	OC	-	No	-	-	₹ 462,741.00	-	
31	Global Infrastructures Engineering		17.01.2023	₹ 624,728.28	₹ 553,923.00	OC	-	No	-	-	₹ 70,805.28	-	
32	Eanst & Young LLP		02.02.2023	₹ 324,500.00	₹ 297,000.00	OC	-	No	-	-	₹ 27,500.00	-	
33	SPM Oil & Gas Inc		15.02.2023	₹ 4,023,578.16	₹ 4,023,578.16	OC	-	No	1.95%	-	₹ -	-	
34	Superior Energy Services (SPN) BV		17.02.2023	₹ 179,430,870.68	₹ 179,430,870.68	OC	-	Yes	-	-	₹ -	-	
35	1105 Peter's Road LLC		17.02.2023	₹ 30,106,508.08	₹ 30,106,508.08	OC	-	No	-	-	₹ -	-	
36	SESI LLC USA - OC		17.02.2023	₹ 98,719,986.37	₹ 98,719,986.37	OC	-	Yes	-	-	₹ -	-	
37	VP PLC - Airpac Rentals		20.02.2023	₹ 2,818,253.35	₹ 2,818,253.35	OC	-	No	1.36%	-	₹ 0.00	-	
38	Lalitha Logistics		23.02.2023	₹ 5,627,840.32	₹ 5,514,012.00	OC	-	No	2.67%	-	₹ 113,828.32	-	
39	SPA Cargo Services		10.03.2023	₹ 379,520.00	₹ 376,155.00	OC	-	No	-	-	₹ 3,365.00	-	
Total				₹ 789,549,952.98	₹ 492,058,108.25				86.12%		₹ 297,491,844.73		