

Name of the corporate debtor: Corporate Power Limited; Date of commencement of liquidation: 08 October 2021; Liquidation of stakeholders as on: August 31, 2023

List of operational Creditors(other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted				Amount of contingent claim	Amount of any	Amount of claim rejected	Amount of claim under	Remarks,	
		Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered	Whether lien / a	Amount covered						% share in total at
1	REC	10-Nov-21	80,572,657	80,572,657	Operational creditor claim	-	Not applicable	-	83.37%	-	-	-	-	The claimed amount has been admitted based on the supporting documents provided. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
2	Central Transmission Utility of India Ltd	25-Oct-21	83,911,743	-	Operational creditor claim	-	Not applicable	-	0.00%	83,911,743	-	-	-	The claimed amount has been admitted based on the Hon'ble CERC order dated March 8, 2019, in petition no. 92/MP/2015 and order dated December 11, 2019, in petition no. 252/MP/ 2019. The admitted amount is contingent on the outcome of the appeal filed by the Corporate Debtor with APTEL against order dated March 8, 2019, in petition no. 92/MP/2019.
3	SunInfra Structure & Develop	10-Nov-21	33,125,368	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	33,125,368	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
4	Hindustan Electric House	10-Nov-21	3,922,600	1,644,372	Operational creditor claim	-	Not applicable	-	1.70%	-	-	2,278,228	-	The claimed amount has been admitted based on the supporting documents provided. Amount rejected pertains to interest charged and dues against the group entity and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
5	Allied Trading	10-Nov-21	981,988	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	981,988	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
6	M/S Sree Ram Enterprises	10-Nov-21	3,136,400	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	3,136,400	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
7	Ashok Kumar Singh	10-Nov-21	1,346,405	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,346,405	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
8	Niraj Kumar Sinha	10-Nov-21	6,681,250.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	6,681,250.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
9	Lal Kaushal Nath	10-Nov-21	1,979,888.03	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,979,888.03	-	Amount under verification is pending due to inadequate supporting documents.
10	Ram Chandar Bhagat	08-Nov-21	654,639.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	654,639.00	-	Amount under verification is pending due to inadequate supporting documents.
11	Awadhesh Kumar Singh	09-Nov-21	1,794,169.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,794,169.00	-	Amount under verification is pending due to inadequate supporting documents.
12	Mahi Mayank Electricals	10-Nov-21	763,625.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	763,625.00	-	Amount under verification is pending due to inadequate supporting documents.
13	MD Ehsan	10-Nov-21	778,048.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	778,048.00	-	Amount under verification is pending due to inadequate supporting documents.
14	M/S Dhiraj Jaiswal	07-Nov-21	620,634.60	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	620,634.60	-	Amount under verification is pending due to inadequate supporting documents.
15	M/S Raj Kumar Ram	07-Nov-21	7,795,045.18	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	7,795,045.18	-	Amount under verification is pending due to inadequate supporting documents.
16	M/S Junaid Miyan	08-Nov-21	564,145.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	564,145.00	-	Amount under verification is pending due to inadequate supporting documents.
17	M/S Rukmani Infra Projects (P) Ltd	09-Nov-21	2,247,139.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	2,247,139.00	-	Amount under verification is pending due to inadequate supporting documents.
18	Mr. Ayub Khan	09-Nov-21	1,194,587.90	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,194,587.90	-	Amount under verification is pending due to inadequate supporting documents.
19	M/S RK Construction	07-Nov-21	1,865,144.41	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,865,144.41	-	Amount under verification is pending due to inadequate supporting documents.
20	M/S Binod Thakur	08-Nov-21	2,738,716	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	2,738,716	-	Amount under verification is pending due to inadequate supporting documents.
21	M/S A Kumar & Co.	08-Nov-21	1,069,176	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,069,176	-	Amount under verification is pending due to inadequate supporting documents.
22	Minta Electrical	08-Nov-21	3,483,858.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	3,483,858	-	Amount under verification is pending due to inadequate supporting documents.
23	M/S Bharat Power	09-Nov-21	10,515,507.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	10,515,507	-	Amount under verification is pending due to inadequate supporting documents.
24	M/S Sahil Construction	10-Nov-21	15,637,395.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	15,637,395	-	Amount under verification is pending due to inadequate supporting documents.
25	M/S Chandwa Infra Projects	10-Nov-21	6,875,569.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	6,875,569	-	Amount under verification is pending due to inadequate supporting documents.
26	M/S Chandwa Construction Co	10-Nov-21	4,888,061.51	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	4,888,062	-	Amount under verification is pending due to inadequate supporting documents.

27	M/S K S Aman & Co. (HUF)	10-Nov-21	4,689,812.52	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	4,689,813	Amount under verification is pending due to inadequate supporting documents.
28	Satyawan Singh	10-Nov-21	735,962.00	-	Operational creditor claim	0	Not applicable	-	0.00%	-	-	735,962.00	Amount under verification is pending due to inadequate supporting documents.
29	Gupteshwar Construction	08-Nov-21	2,413,039.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	2,413,039.00	Amount under verification is pending due to inadequate supporting documents.
30	Maa Durga Construction	08-Nov-21	11,026,899.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	11,026,899.00	Amount under verification is pending due to inadequate supporting documents.
31	Hindustan Sweets	07-Nov-21	282,004.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	282,004.00	Amount under verification is pending due to inadequate supporting documents.
32	Yash Construction	10-Nov-21	9,630,078.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	9,630,078.00	Amount under verification is pending due to inadequate supporting documents.
33	Manhar Devi	10-Nov-21	1,219,000.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,219,000.00	Amount under verification is pending due to inadequate supporting documents.
34	SBI Caps	08-Nov-21	14,432,366.00	14,432,366.00	Operational creditor claim	-	Not applicable	-	14.93%	-	-	-	
35	Southern Power Distribution Company Limited (TSSPDCL)	10-Aug-23	3,814,557,961.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	3,814,557,961.00	Claim is not admissible on account of delay in the submission of the claim
36	Northern Power Distribution Company Limited (TSSPDCL)	10-Aug-23	1,314,308,181.00	-								1,314,308,181.00	Claim is not admissible on account of delay in the submission of the claim
TOTAL			5,452,439,061	96,649,395						83,911,743		5,271,877,923	