

Annexure-8

Name of the corporate debtor: Coastal Energen Pvt Ltd ; Date of commencement of CIRP: 4th February, 2022 ; List of creditors as on: 31st August, 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 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	Millennium Impex Private Limited	15-Feb-22	350,000.00	350,000.00	Supply of material	-	-	No	-	-	-	-
2	Nithin Group Of Companies	15-Feb-22	823,280.00	802,673.00	Vehicle support services	-	-	No	-	-	20,607.00	The full not admitted amount relates to TDS deducted.
3	Refratech Monolithic Engineering Solutions	16-Feb-22	184,290.00	184,290.00	Supply of material	-	-	No	-	-	-	-
4	Trichy Refractories	15-Feb-22	590,000.00	590,000.00	Supply of material	-	-	No	-	-	-	-
5	Coastal Energy Private Limited	15-Feb-22	192,593,265.00	191,637,494.00	Rental dues, Purchase of coal and other expenses	-	-	Yes	-	-	955,771.00	The full not admitted amount relates to TDS deducted.
6	AR Enterprises	16-Feb-22	5,068,561.00	5,068,561.00	Supply of material & Service provider	-	-	No	-	-	-	-
7	Rishitha Water Supply	17-Feb-22	31,200.00	31,200.00	Water Supply	-	-	No	-	-	-	-
8	Rajsuri Steel House	17-Feb-22	182,327.00	180,794.00	Supply of material	-	-	No	-	-	1,533.00	-
9	Mega Construction And Engineering	17-Feb-22	350,194.50	347,226.00	Contractor - restoration of compound wall	-	-	No	-	-	2,968.50	The full not admitted amount relates to TDS deducted.
10	Sri Jothi Chemicals	15-Feb-22	854,973.00	854,973.00	Supply of material	-	-	No	-	-	-	-
11	Smart Infratech Developers	17-Feb-22	650,572.00	639,545.00	Contractor - construction of public distribution shop at Melamarudhur	-	-	No	-	-	11,027.00	The full not admitted amount relates to TDS deducted.
12	Sri Pushpam & Co	17-Feb-22	324,500.00	321,241.12	Service Provider	-	-	No	-	-	3,258.88	Not admitted amount includes TDS of Rs. 1930/- which has been provisioned in the books of the Corporate Debtor.
13	Indian Earth Movers	18-Feb-22	510,537.00	91,060.00	Contractor - JCB rent	-	-	No	-	-	419,477.00	Not admitted amount includes TDS of Rs. 796/- which has been provisioned in the books of the Corporate Debtor.
14	Aeron Composite Pvt. Ltd.	18-Feb-22	158,120.00	158,120.00	Freight charges	-	-	No	-	-	-	-
15	Delta Infralogistics (worldwide) Limited	18-Feb-22	6,617,105.41	4,660,437.00	Service Provider	-	-	No	-	-	1,956,668.41	-
16	Grace Hospitals	18-Feb-22	789,600.00	667,997.00	Contractor - O&M of occupational health centre	-	-	No	-	-	121,603.00	Not admitted amount includes TDS of Rs. 74,722/- which has been provisioned in the books of the Corporate Debtor.
17	HVK Systems & Marketing Pvt. Ltd.	18-Feb-22	258,396.00	258,396.00	Supply of material	-	-	No	-	-	-	-
18	Sathya Technosoft India Pvt. Ltd.	18-Feb-22	111,439.00	111,439.00	Supply of Electronic material	-	-	No	-	-	-	-
19	Proglity Technologies Pvt. Ltd.	18-Feb-22	132,522.00	31,863.00	Service Provider - Annual Maintenance	-	-	No	-	-	100,659.00	Not admitted amount includes TDS of Rs. 410/- which has been provisioned in the books of the Corporate Debtor.
20	Rennen Enterprises	18-Feb-22	129,269.00	78,109.00	Contractor - O & M Charges	-	-	No	-	-	51,160.00	-
21	Paharpur Cooling Towers Ltd	18-Feb-22	267,481,375.00	97,701,645.00	Supply of material	-	-	No	-	-	169,779,730.00	-
22	SBICAP Trustee Company Ltd	18-Feb-22	726,795.00	523,972.37	Annual Charges	-	-	No	-	-	202,822.63	-
23	Lumiere Security Services Pvt Ltd	18-Feb-22	2,755,408.00	2,644,838.00	Service Provider - Security Services	-	-	No	-	-	110,570.00	Not admitted amount includes TDS of Rs. 46,567/- which has been provisioned in the books of the Corporate Debtor.
24	Agarwal Coal Corporation Private Limited	18-Feb-22	242,211,077.00	240,062,807.16	Supply of material	-	-	No	-	-	2,148,269.84	-
25	Macawber Beekay Private Limited	18-Feb-22	152,076,936.00	104,285,497.49	Contractor - Supply, Erection, Ash Handling & O & M	-	-	No	-	-	47,791,438.51	Not admitted amount includes TDS of Rs. 1,26,350/- which has been provisioned in the books of the Corporate Debtor.
26	Hitachi Energy India Limited (Formerly known as ABB Power Products and Systems India Ltd)	18-Feb-22	11,430,611.00	7,197,927.00	Retention money	-	-	No	-	-	4,232,684.00	-
27	Sakthi Furniture	18-Feb-22	55,000.00	55,000.00	Supply of material	-	-	No	-	-	-	-
28	Douglas Cabs	19-Feb-22	80,838.00	78,417.00	Vehicle support services	-	-	No	-	-	2,421.00	Not admitted amount includes TDS of Rs. 770/- which has been provisioned in the books of the Corporate Debtor.
29	Srinithi Engineering Works	19-Feb-22	73,588.00	73,567.50	Contractor - O & M Charges	-	-	No	-	-	20.50	-
30	S.Chidambarakartheeyan	19-Feb-22	11,627,011.53	4,412,060.00	Not Available	-	-	No	-	-	7,214,951.53	-
31	Suganthi Devadason Marine Research Institute	19-Feb-22	9,434,100.00	8,660,600.00	Contractor - Comprehensive Coastal environmental monitoring	-	-	No	-	-	773,500.00	The full not admitted amount relates to TDS deducted.
32	Dharwin Engineering Services Private Limited	19-Feb-22	13,298,000.00	12,736,500.00	Contractor - Operation & Maintenance Services	-	-	No	-	-	561,500.00	Not admitted amount includes TDS of Rs. 1,22,000/- which has been provisioned in the books of the Corporate Debtor.
33	Thermo Fisher Scientific India Pvt. Ltd.	21-Feb-22	448,995.00	427,232.00	Contractor - Comprehensive maintenance contract	-	-	No	-	-	21,763.00	Not admitted amount includes TDS of Rs. 14,430/- which has been provisioned in the books of the Corporate Debtor.
34	Encotec Energy (India) Private Limited	21-Feb-22	43,089,938.20	32,806,412.93	Contractor - Ash handling system & mill reject handling	-	-	No	-	-	10,283,525.27	-
35	Alex Stewart International (India) Private Limited	21-Feb-22	41,300.00	37,800.00	Contractor - Coal stock survey	-	-	No	-	-	3,500.00	The full not admitted amount relates to TDS deducted.

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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				
36	Power Mech Projects Limited	21-Feb-22	293,549,094.00	282,027,094.00	Contractor - O&M	-	-	No	-	-	11,522,000.00	-	Not admitted amount includes TDS of Rs. 20,60,000/- which has been provisioned in the books of the Corporate Debtor.
37	Seaport Logistics Private Limited	21-Feb-22	36,400,644.00	22,564,254.77	Transportation Charges & Payloader Rental Charges	-	-	No	-	-	13,836,389.23	-	Not admitted amount includes TDS of Rs. 850/- which has been provisioned in the books of the Corporate Debtor.
38	SG PNEUMATICS PVT LTD	21-Feb-22	92,040.00	91,860.00	Supply of material	-	-	No	-	-	180.00	-	
39	SPP ENGINEERING	18-Feb-22	1,938,982.08	1,666,353.00	Contractor - painting works of Building & structure	-	-	No	-	-	272,629.08	-	
40	GMW Private Limited	18-Feb-22	145,735,945.00	54,019,322.00	Contractor - Mechanical balance of plant, Fire protection etc	-	-	No	-	-	91,716,623.00	-	
41	Kani Residency	18-Feb-22	24,409.00	24,409.00	Room Service	-	-	No	-	-	-	-	
42	thyssenkrupp Industries India Pvt. Ltd.	21-Feb-22	175,851,648.00	130,555,949.00	Contractor - Supply & O&M	-	-	No	-	-	45,295,699.00	-	Not admitted amount includes TDS of Rs. 9,21,340/- which has been provisioned in the books of the Corporate Debtor.
43	Aquatech Systems (Asia) Pvt Ltd	21-Feb-22	124,599,662.00	61,717,737.00	Contractor - O&M WTP plant	-	-	No	-	-	62,881,925.00	-	
44	Global Coal Ventures Private Limited	21-Feb-22	11,128,819.92	7,519,472.92	Supply of material	-	-	No	-	-	3,609,347.00	-	
45	Buhari Facility Management Pvt. Ltd.	21-Feb-22	8,852,114.00	8,192,149.00	Amenities & Maintenance charges	-	-	Yes	-	-	659,965.00	-	The full not admitted amount relates to TDS deducted.
46	Akash Engineering Services	21-Feb-22	3,094,807.00	2,901,200.00	Contractor	-	-	No	-	-	193,607.00	-	Not admitted amount includes TDS of Rs. 200/- which has been provisioned in the books of the Corporate Debtor.
47	Samy Fuel Service	21-Feb-22	215,482.00	165,392.04	Supply of diesel	-	-	No	-	-	50,089.96	-	
48	EDAC Engineering Limited	21-Feb-22	390,345,026.00	249,337,930.14	Contractor - Supply, Erection, Testing & Commissioning	-	-	No	-	-	141,007,095.86	-	
49	Transbulk Shipping and Trading Pvt. Ltd.	21-Feb-22	1,251,441.16	1,251,441.16	Supply of material	-	-	No	-	-	-	-	
50	Wood Bridge Energy Private Limited	21-Feb-22	1,881,067.17	1,859,588.92	Supply of material	-	-	No	-	-	21,478.25	-	
51	N.C. Rajagopal & Co	21-Feb-22	885,000.00	810,000.00	Service provider - Accounting, auditing and tax consultancy services	-	-	No	-	-	75,000.00	-	The full not admitted amount relates to TDS deducted.
52	Chinmaa Equipment Product	21-Feb-22	95,241.00	51,486.76	Supply of material	-	-	No	-	-	43,754.24	-	
53	Saganna Industrial Spares	21-Feb-22	158,232.00	81,321.00	Supply of material	-	-	No	-	-	76,911.00	-	
54	S. Santhanagopalan & Co	21-Feb-22	29,500.00	27,000.00	Certification fees	-	-	No	-	-	2,500.00	-	The full not admitted amount relates to TDS deducted.
55	K and K Interior Decorators	21-Feb-22	377,597.64	319,998.00	Contractor - Painting work	-	-	No	-	-	57,599.64	-	
56	Blackburn Fuels Pvt Limited	21-Feb-22	43,218,551.00	17,969,962.00	Supply of material	-	-	No	-	-	25,248,589.00	-	
57	Ponmani International (India) Pvt. Ltd.	21-Feb-22	15,463.00	15,463.00	Supply of material	-	-	No	-	-	-	-	
58	Harbin Electric International Co. Ltd.	21-Feb-22	2,299,221,157.73	2,213,251,172.45	Supply and Service	-	-	No	-	77,763,972.56	8,206,012.73	-	
59	Anuradha Enterprises	21-Feb-22	100,560.00	99,708.00	Contractor - Manpower	-	-	No	-	-	852.00	-	The full not admitted amount relates to TDS deducted.
60	The Elite Petrol Services	22-Feb-22	64,126.00	64,126.00	Supply of diesel	-	-	No	-	-	-	-	
61	Anudra Engineers Pvt. Ltd	22-Feb-22	140,420.00	-	Supply of material	-	-	No	-	-	140,420.00	-	
62	ABB India Limited	17-Feb-22	46,944,553.00	25,483,337.64	Contractor - Design, engineering, supply, erection, testing etc	-	-	No	-	-	21,461,215.36	-	
63	Bhavani Erectors Pvt. Ltd.	23-Feb-22	9,336,709.00	917,348.00	Maintenance and Repair Services	-	-	No	-	-	8,419,361.00	-	
64	Fossil Logistics Private Limited	17-Feb-22	251,350,069.00	108,209,352.71	Service provider - Handling and Transportation of Coal.	-	-	No	-	-	143,140,716.29	-	
65	Buhari Estate & Company	21-Feb-22	12,805,945.00	11,800,460.00	Rent & Electricity bill	-	-	Yes	-	-	1,005,485.00	-	The full not admitted amount relates to TDS deducted.
66	Titan Blasters and Paintings	19-Feb-22	17,612,831.68	17,497,881.45	Plant painting jobs & retention money	-	-	No	-	-	114,950.23	-	The full not admitted amount relates to TDS deducted.
67	P Meeraza	19-Feb-22	12,267,179.00	11,980,281.00	Civil work	-	-	No	-	-	286,898.00	-	Not admitted amount includes TDS of Rs. 1,13,486 which has been provisioned in the books of the Corporate Debtor.
68	Schneider Electric Systems India Pvt Ltd	21-Feb-22	1,141,490.00	1,124,142.00	AMC for thermal power project	-	-	No	-	-	17,348.00	-	The full not admitted amount relates to TDS deducted.
69	Renuka Engineering & Infrastructure Pvt Ltd	20-Feb-22	1,786,977.00	1,786,977.00	Retention Amount	-	-	No	-	-	-	-	
70	KS Garden	21-Feb-22	66,000.00	65,472.00	Supply of garden plants	-	-	No	-	-	528.00	-	The full not admitted amount relates to TDS deducted.
71	KS Garden	21-Feb-22	3,902,256.36	3,614,211.97	Landscape Care and Maintenance Services	-	-	No	-	-	288,044.39	-	Not admitted amount includes TDS of Rs. 24,610/- which has been provisioned in the books of the Corporate Debtor.
72	L&T MHI POWER BOILERS PRIVATE LIMITED	21-Feb-22	10,464,248.94	10,464,248.94	Supply of Bends to Power Plant	-	-	No	-	-	-	-	
73	STEAG Energy Services (India) Pvt Ltd	21-Feb-22	453,644,976.00	439,414,182.00	O&M Services	-	-	No	-	-	14,230,794.00	-	Not admitted amount includes TDS of Rs. 1,31,492/- which has been provisioned in the books of the Corporate Debtor.

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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				
74	Advanced Ultra Power Transmission Consultancy (AUPTC)	21-Feb-22	660,800.00	604,800.00	Consultancy services	-	-	No	-	-	56,000.00	-	The full not admitted amount relates to TDS deducted.
75	O.S. Enterprises	21-Feb-22	45,141.00	45,141.00	Supply of material	-	-	No	-	-	-	-	-
76	Sartech Intl	24-Feb-22	544,768.00	544,768.00	Supply of material	-	-	No	-	-	-	-	-
77	Adityaa Energy Resource Pte Ltd	25-Feb-22	60,714,566.50	60,714,566.50	Supply of Coal	-	-	No	-	-	-	-	-
78	Sri Venkateswara Carbonic Gases Pvt. Ltd.	26-Feb-22	543,862.00	503,652.00	Supply of material	-	-	No	-	-	40,210.00	-	Not admitted amount includes TDS of Rs. 5,400/- which has been provisioned in the books of the Corporate Debtor.
79	Minosha India Ltd	26-Feb-22	25,566.17	25,133.17	Multi-function printer machine - Customer Care contract	-	-	No	-	-	433.00	-	The full not admitted amount relates to TDS deducted.
80	P Prema Milan	01-Mar-22	208,374.00	-	Rent	-	-	No	-	375,000.00	-	-	-
81	Quantum Instruments and Solutions	01-Mar-22	261,488.00	261,488.00	Supply of material	-	-	No	-	-	-	-	-
82	Arasan & Company	18-Feb-22	384,090.00	384,090.00	Supply of material	-	-	No	-	-	-	-	-
83	Inspectorate Griffith India Pvt Ltd	02-Mar-22	27,044.39	24,752.00	Coal sample analysis	-	-	No	-	-	2,292.39	-	The full not admitted amount relates to TDS deducted.
84	Pannu Car Rentals Pvt Ltd	02-Mar-22	23,784.00	23,384.00	Car rentals	-	-	No	-	-	400.00	-	The full not admitted amount relates to TDS deducted.
85	P.S. Tamilarasi	02-Mar-22	223,167.00	-	Rental charges	-	-	No	-	360,000.00	-	-	-
86	East Coast Constructions & Industries Limited	03-Mar-22	5,848,539.00	3,307,382.00	Contractor - Construction of roads, etc.	-	-	No	-	-	2,541,157.00	-	-
87	East Coast Consultants & Infrastructure Limited	03-Mar-22	14,186,259.00	8,511,178.00	Contractor - Construction of service building	-	-	No	-	-	5,675,081.00	-	-
88	Microtec Enterprises	04-Mar-22	2,175,000.00	2,175,000.00	Contractor - Maintenance	-	-	No	-	-	-	-	-
89	Sri Sashta Carriers	11-Mar-22	776,000.00	203,544.00	Transportation of LDO	-	-	No	-	-	572,456.00	-	Not admitted amount includes TDS of Rs. 2,424/- which has been provisioned in the books of the Corporate Debtor.
90	Apollo Sindoori Hotels Ltd	14-Mar-22	614,854.80	393,723.00	Supply of Food and beverage	-	-	No	-	-	221,131.80	-	Not admitted amount includes TDS of Rs. 7,645/- which has been provisioned in the books of the Corporate Debtor.
91	TK Elevator India Private Limited	19-Mar-22	311,653.00	306,471.00	Contractor - Annual maintenance of elevators and boiler	-	-	No	-	-	5,182.00	-	The full not admitted amount relates to TDS deducted.
92	Bharath Metal Builders	02-Apr-22	73,160.00	73,160.00	Supply of Clamping Ring	-	-	No	-	-	-	-	-
93	Blue Dart Express Limited	05-Apr-22	10,845.66	10,254.40	Courier charges	-	-	No	-	-	591.26	-	Not admitted amount includes TDS of Rs. 183/- which has been provisioned in the books of the Corporate Debtor.
94	Robin and Robin Health Care Pvt Ltd	28-Mar-22	37,043.00	37,043.00	Operation and maintenance of Occupational Health Centre	-	-	No	-	-	-	-	-
95	Cardfing Global Tech	07-Apr-22	8,614.00	8,614.00	Software installation and configuration	-	-	No	-	-	-	-	-
96	Navneet Kumar Lohia	07-Apr-22	45,161.00	40,645.00	Professional fees	-	-	No	-	-	4,516.00	-	The full not admitted amount relates to TDS deducted.
97	The Professional Couriers (Chennai) LLP	09-Apr-22	19,150.00	17,930.00	Courier charges	-	-	No	-	-	1,220.00	-	Not admitted amount includes TDS of Rs. 324/- which has been provisioned in the books of the Corporate Debtor.
98	Belt India Conveyor Service	21-Apr-22	130,052.00	130,052.00	Supply of material	-	-	No	-	-	-	-	-
99	Attal Gaskets	04-May-22	129,852.00	37,164.00	Supply of material	-	-	No	-	-	92,688.00	-	-
100	Sharad Bajjal	05-Apr-22	354,691.00	285,487.00	Consultancy fees	-	-	No	-	-	69,204.00	-	Not admitted amount includes TDS of Rs. 26,370/- which has been provisioned in the books of the Corporate Debtor.
101	Rayyaan Interiors	26-May-22	328,401.00	280,829.00	Retention amount	-	-	No	-	-	47,572.00	-	-
102	Turnkey Construction Engineers	29-May-22	1,475,509.00	-	Construction charges	-	-	No	-	-	1,475,509.00	-	-
103	Meka Infrastructure Private Limited	08-Jun-22	79,357,572.00	33,150,414.00	Piping work	-	-	No	-	-	46,207,158.00	-	Not admitted amount includes TDS of Rs. 6,00,000/- which has been provisioned in the books of the Corporate Debtor.
104	Abhitec Energycon Limited	28-Jun-22	5,896,635.00	3,921,002.00	Supply of coal	-	-	No	-	-	1,975,633.00	-	-
105	PKF Sridhar and Santhanam LLP	06-Jul-22	711,053.84	651,053.84	Audit fees	-	-	No	-	-	60,000.00	-	The full not admitted amount relates to TDS deducted.
106	Sharp Business Systems (India) Pvt. Ltd.	18-Jul-22	23,478.00	23,080.00	Printer maintenance charges	-	-	No	-	-	398.00	-	The full not admitted amount relates to TDS deducted.
107	James Walker Inmarco Industries Private Limited	20-Jul-22	21,066.00	20,674.00	Supply of material	-	-	No	-	-	392.00	-	-
108	Karur Rose Nursery Garden	03-Aug-22	4,644,140.00	4,363,908.00	Horticulture development & maintenance work	-	-	No	-	-	280,232.00	-	Not admitted amount includes TDS of Rs. 46,599/- which has been provisioned in the books of the Corporate Debtor.
109	Sri Muruga Earth Movers	20-Aug-22	416,195.00	-	Deployment of ICB Backhoe	-	-	No	-	-	416,195.00	-	-
110	Pearl Enterprises	23-Aug-22	270,651.00	268,357.00	Insulation works in BTG areas	-	-	No	-	-	2,294.00	-	The full not admitted amount relates to TDS deducted.
111	JP Water Solutions	22-Nov-22	271,400.00	271,400.00	Material Supply	-	-	No	-	-	-	-	-
112	Sri Balaji Engineering Enterprises	05-Dec-22	1,145,519.00	1,130,797.00	Material Supply	-	-	No	-	-	14,722.00	-	The full not admitted amount relates to TDS deducted.
113	Yaal Enterprises Private Limited	10-Jan-23	35,933.92	16,735.00	Material Supply	-	-	No	-	-	19,198.92	-	-
114	Xylem Water Solutions India Private Limited	04-May-23	10,822,584.00	9,522,124.00	Material Supply	-	-	No	-	-	1,300,460.00	-	-

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?					
	Total		5,519,935,051.60	4,540,001,775.35		-	-		-	78,498,972.56	901,737,762.69	-	