

Name of the corporate debtor: Corporate Power Limited; Date of commencement of liquidation: 08 October 2021; Liquidation of stakeholders as on: September 30, 2023
List of operational Creditors (other than Workmen, Employees and Government Dues)

| Sl. No. | Name of creditor | Details of claim received | | | Nature of claim | 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 | | Amount covered by | 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 | 8-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 | 9-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 | 7-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 | 7-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 | 8-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 | 9-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 | 9-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 | 7-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 | 8-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. | 8-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 | 8-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 | 9-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. |

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| 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 | 8-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 | 8-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 | 7-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 | 8-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 | - | Operational creditor claim | - | Not applicable | - | 0.00% | - | - | 1,314,308,181.00 | Claim is not admissible on account of delay in the submission of the claim |
| 37 | Southern Power Distribution Company of A.P. Limited (APSPDCL) | 14-Sep-23 | 2,595,349,261.00 | - | Operational creditor claim | - | Not applicable | - | 0.00% | - | - | 2,595,349,261.00 | Claim is not admissible on account of delay in the submission of the claim |
| | TOTAL | | 8,047,788,322 | 96,649,395 | | - | | - | | 83,911,743 | - | 7,867,227,184 | - |