

Annexure 8

Name of the corporate Debtor: Global Energy Private Limited

Date of Commencement of CIRP: 06.05.2022

List of creditors as on: 09.02.2024

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	-	-	
3	Pradip Krishen	15/06/2022	32,575,101	7,073,571	Operational Creditors	-	-	No	-	-	-	25,501,530	-	-	
4	Modern India Limited	17/06/2022	19,527,992	19,365,993	Operational Creditors	-	-	No	-	-	-	161,999	-	-	
5	ValueLabs LLP	20/06/2022	127,211,158	109,276,683	Operational Creditors	-	-	No	-	-	-	17,934,475	-	-	
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	103,319,311	103,319,311	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	-	-	
10	Nirani Sugars Limited	22/06/2022	228,220,530	228,220,530	Operational Creditors	-	-	No	-	-	-	-	-	-	
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	20,078,324	Operational Creditors	-	-	No	-	-	-	-	-	-	
14	DNH Spinners Private Limited	24/06/2022	3,067,382	2,076,729	Operational Creditors	-	-	No	-	-	-	990,653	-	-	

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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					
15	Jiwarajka Textile Industries	24/06/2022	1,381,050	587,742	Operational Creditors	-	-	No	-	-	-	793,308	-	
16	Bangalore Electricity Supply Company Limited	25/06/2022	472,766,684	-	Operational Creditors	-	-	No	-	-	-	472,766,684	-	
17	Innovatiview India Pvt Ltd	26/06/2022	135,509,796	73,629,579	Operational Creditors	-	-	No	-	-	-	61,880,217	-	
18	Mala Verma	28/06/2022	6,413,188	2,366,000	Operational Creditors	-	-	No	-	-	-	4,047,188	-	
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	-	
22	Telangana State Electricity Regulatory Commission, Hyderabad	26/10/2022	200,000	200,000	Operational Creditors	-	-	No	-	-	-	-	-	
23	Cipla Limited	09/11/2022	6,854,310	-	Operational Creditors	-	-	No	-	-	-	6,854,310	-	
24	Biocon Limited	15/11/2022	3,097,069	2,492,350	Operational Creditors	-	-	No	-	-	-	-	604,719	
25	Hindusthan National Glass and Industries Limited	09/12/2022	5,708,962	-	Operational Creditors	-	-	No	-	-	-	5,708,962	-	
26	TDK India Private Limited	24/01/2023	7,062,262	-	Operational Creditors	-	-	No	-	-	-	7,062,262	-	
27	BSES Yamuna Power Limited	28/02/2023	209,027,656	79,034,486	Operational Creditors	-	-	No	-	-	-	-	129,993,170	
28	Shyam Indus Power Solutions Private Limited	11/04/2023	28,869,536	28,869,536	Operational Creditors	-	-	No	-	-	-	-	-	
29	Bajaj Hindustan Sugar	7/1/2023	17,609,524	17,609,524	Operational Creditors	-	-	No	-	-	-	-	-	
30	Chidanand Basaprabhu	1/29/2024	55,588,329	55,588,329	Operational Creditors	-	-	No	-	-	-	-	-	
	Total		2,410,804,727	1,183,990,901	-	-	-	-	-	-	-	1,096,215,937	130,597,889	