

Sinnar Thermal Power Limited - Under CIRP

List of Creditors under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 Date of Commencement of CIRP- 19th September, 2022, IRP actions stayed by NCLAT for the period 26.09.2022 to 19.01.2024 (Order dated 19.01.2024 received by IRP on 23rd January 2024)

Claims received till January 30, 2024 (last date of submission of claim as per Public Announcement after excluding the number of days of stay on IRP action by NCLAT) and updated as on 06 February 2024

Annexure 8

List of Operational creditors (other than Workmen and Employees and Government Dues)

| 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? | % of voting Share in COC if applicable | | | | | |
| 1 | Namdeo Ramnath Sanap | 11-10-2022 | 3,00,000.00 | | | NIL | NIL | No | 0 | | | | 3,00,000.00 | |
| 2 | Premier Plant Services & Engineers Private Limited | 30-09-2022 | 2,40,91,955.25 | | | NIL | NIL | No | 0 | | | | 2,40,91,955.25 | |
| 3 | S M P Labour Suppliers | 01-10-2022 | 11,26,430.00 | | | NIL | NIL | No | 0 | | | | 11,26,430.00 | |
| 4 | B P Sangle Constructions Pvt Ltd | 04-10-2022 | 6,30,28,998.00 | | | NIL | NIL | No | 0 | | | | 6,30,28,998.00 | |
| 5 | Geekay Security Services Pvt Ltd | 03-10-2022 | 1,01,88,293.00 | | | NIL | NIL | No | 0 | | | | 1,01,88,293.00 | |
| 6 | N K Engineers | 14-10-2022 | 59,27,278.00 | | | NIL | NIL | No | 0 | | | | 59,27,278.00 | |
| 7 | Royal Facility Management | 03-10-2022 | 1,16,11,192.00 | | | NIL | NIL | No | 0 | | | | 1,16,11,192.00 | |
| 8 | Checkmate Industrial Service Private Limited | 03-10-2022 | 79,31,135.00 | | | NIL | NIL | No | 0 | | | | 79,31,135.00 | |
| 9 | Om Shiv Electricals And Engg-Services | 06-10-2022 | 25,93,542.00 | | | NIL | NIL | No | 0 | | | | 25,93,542.00 | |

| | | | | | | | | | | | | | | | |
|--------------|--|------------|--------------------------|------------------------|--|-----|-----|-----|---|--|--|-----------------|---|------------------------|--|
| 10 | New Siddhivinayak Electricals | 06-10-2022 | 1,71,180.00 | | | NIL | NIL | No | 0 | | | | | 1,71,180.00 | |
| 11 | M/S Saitech Engineers | 06-10-2022 | 30,24,393.12 | | | NIL | NIL | No | 0 | | | | | 30,24,393.12 | |
| 12 | Reliable Constructions | 06-10-2022 | 16,78,449.00 | | | NIL | NIL | No | 0 | | | | | 16,78,449.00 | |
| 13 | Rotodyne Engineering Services Pvt Ltd | 03-10-2022 | 69,64,708.00 | | | NIL | NIL | No | 0 | | | | | 69,64,708.00 | |
| 14 | Sinnar Tyres | 06-10-2022 | 22,800.00 | | | NIL | NIL | No | 0 | | | 22,800.00 | | | Amount since paid (during 19.09.2022 to 19.01.2024) |
| 15 | Paharpur Cooling Towers Limited | 11-10-2022 | 23,96,21,643.00 | | | NIL | NIL | No | 0 | | | | | 23,96,21,643.00 | |
| 16 | BSNL | 27-09-2022 | 95,467.57 | | | NIL | NIL | No | 0 | | | | | 95,467.57 | |
| 17 | Panchak Coal Depo Land Owners | 26-09-2022 | 1,91,28,308.00 | | | NIL | NIL | No | 0 | | | | | 1,91,28,308.00 | |
| 18 | Rubby Construction | 01-10-2022 | 5,37,95,266.00 | | | NIL | NIL | No | 0 | | | | | 5,37,95,266.00 | |
| 19 | Superannuated Railwaymen's Rail Opreation and Maintenance Co-Operative Society | 01-10-2022 | 44,61,758.00 | | | NIL | NIL | No | 0 | | | | | 44,61,758.00 | |
| 20 | Polysteel India Pvt Ltd | 01-10-2022 | 52,49,523.00 | | | NIL | NIL | No | 0 | | | | | 52,49,523.00 | |
| 21 | M/s Sara Infrastructures (Prop. Sudeep Rajendra Chhajed) | 28-11-2022 | 10,91,493.08 | | | NIL | NIL | No | 0 | | | | | 10,91,493.08 | |
| 22 | M/s Thaumasa Infrastructure Limited | 31-01-2024 | 6,67,11,546.00 | 6,67,11,546.00 | | NIL | NIL | No | 0 | | | | | | |
| 23 | M/s RattanIndia Power Limited | 31-01-2024 | 5,15,03,158.00 | | | NIL | NIL | Yes | 0 | | | | | 5,15,03,158.00 | Related Party of Corporate Debtor |
| 24 | Shapoorji Pallonji and Company Private Limited | 05-02-2024 | 79,12,87,010.00 | 68,41,14,955.00 | | NIL | NIL | No | 0 | | | 10,71,72,055.00 | | | Admitted as per Form B submitted read with Arbitration Award |
| Total | | | 1,37,16,05,526.02 | 75,08,26,501.00 | | - | - | - | - | | | - | - | 10,71,94,855.00 | 51,35,84,170.02 |