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)														
	Name of creditor	Details of claim received		Details of claim Admitted						Amount of contingent	of any	Amount of claim not admitted	Amount of claim under verification	Remarks if any
S1 No.		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	claim	mutual dues that may be set off			
1	Namdeo Ramnath Sanap	11-10-2022	3,00,000.00			NIL	NIL	No	o				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	o				1,01,88,293.00	
6	N K Engineers	14-10-2022	59,27,278.00			NIL	NIL	No	o				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 Industrieal 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	o				25,93,542.00	

Interpres 06-10-2022 22,800.0 NIL NI	10	New Siddhivinayak Electricals	06-10-2022	1,71,180.00		NIL	NIL	No	0				1,71,180.00	
InIndianaInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInInI	11	M/S Saitech Engineers	06-10-2022	30,24,393.12		NIL	NIL	No	O				30,24,393.12	
14 Simar Tyres 06-10-2022 22,800.0 NIL NIL Ne 0 22,800.0 Anomaly the proof fig. 10,0000 15 Paharpur Cooling Towers Limited 11-10-2022 22,800.0 NIL NIL Ne 0 22,800.0 Anomaly the proof fig. 10,0000 16 BSNL 27.09-202 23,96,21,643.00 NIL NIL Ne 0 23,96,21,643.00 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,000 10,01,21,010,00 10,01,10,000 10,01,10,000 10,01,10,000 10,01,10,000 11,01,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200 10,01,10,200	12	Reliable Constructions	06-10-2022	16,78,449.00		NIL	NIL	No	0				16,78,449.00	
14 Simar Tyres 06-10-202 22,800.0 NIL NI	13	Rotodyne Engineering Services Pvt Ltd	03-10-2022	69,64,708.00		NIL	NIL	No	0				69,64,708.00	
16 BNL 27.09-202 95,467.57 NIL NIL Nu No 0 95,467.57 17 Panchak Coal Depo Land Owners 26-09-2022 1,91,28,308.00 NIL NIL NIL Nu No 0 0 1,91,28,308.00 18 Rubby Construction 01-10-2022 5,37,95,266.00 NIL NIL NIL Nu No 0 0 1,91,28,308.00 1 19 Operation and Maintenance Co-Operative 01-10-2022 5,37,95,266.00 NIL NIL Nu No 0 0 44,61,758.00 44,61,758.00 20 Polyastel India Pvt Ld 01-10-2022 52,49,523.00 NIL NIL Nu No 0 0 10,91,493.08 22,49,523.00 21 M/s Sara Infrastructures (Prop. Sudeep Rejendm Chhajed) 28-11-2022 10,91,493.08 NIL NIL Nu No 0 0 10,91,493.08 Concept Co	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)
17Panchak Coal Depo Land Owners26-09-20221,91,28,308.00NILNILNILNo001,91,28,308.0018Rubby Construction01-10-20225,37,95,266.00NILNILNILNo05,37,95,266.0019Superannuated Railwaymen's Rail Operation and Maintenance Co-Operative Operation and Maintenance Co-Operative Society01-10-202244,61,758.00NILNILNo0044,61,758.0020Polysteel India Pvt Ld01-10-202252,49,523.00NILNILNuNo0052,49,523.0021M/s Sara Infrastructures (Prop. Sudeep Rejendra Chhajed)28-11-202210,91,493.08NILNILNo0010,91,493.0822M/s RatanIndia Power Limited31-01-20246,67,11,546.00NILNILNILNo010,91,493.0824Shapoorji Pallonji and Company Private Limited05-02-202479,12,87,010.0068,41,14,955.00NILNILNuNo010,71,72,055.00Advantary Avardat	15	Paharpur Cooling Towers Limited	11-10-2022	23,96,21,643.00		NIL	NIL	No	0				23,96,21,643.00	
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19 Operation and Maintenance Co-Operative 01-10-2022 44,61,758.00 NIL NIL NIL No 0 10 44,61,758.00 10 20 Polysteel India Pvt Ltd 01-10-2022 52,49,523.00 NIL NIL NIL No 0 0 10 52,49,523.00 10 21 My Sara Infrastructures (Prop. Sudeep Rajendra Chhajed) 28-11-202 10.91,493.08 NIL NIL NIL No 0 0 10 10.91,949.08 10.91,949.08 22 My Shaumas Infrastructures (Prop. Sudeep Rajendra Chhajed) 31-01-202 6,67,11,540.00 6,67,11,540.00 NIL NIL Nul No 0 10 10.91,949.08 Peicer 23 My Shaumas Infrastructure Limited 31-01-2024 5,15,03,158.00 6,67,11,540.00 NIL NIL NIL Nul Nul Nul Nul So 0 10 10.91,930.80 Peicer 24 My Shauong Infrastructure Limited 31-01-2024 5,15,03,158.00 6,67,11,540.00 Sa,41,14,955.00 Null Null Null Null Null Null <th< th=""><th>18</th><th>Rubby Construction</th><th>01-10-2022</th><th>5,37,95,266.00</th><th></th><th>NIL</th><th>NIL</th><th>No</th><th>o</th><th></th><th></th><th></th><th>5,37,95,266.00</th><th></th></th<>	18	Rubby Construction	01-10-2022	5,37,95,266.00		NIL	NIL	No	o				5,37,95,266.00	
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21 Rajendra Chhajed) 28-11-2022 10,91,493.08 NIL NIL NIL NO 0 10,91,493.08 10,91,493.08 22 M/s Thaumas Infrastructure Limited 31-01-2024 6,67,11,546.00 6,67,11,546.00 NIL NIL NIL No 0 0 10,91,493.08 Related 23 M/s RattanIndia Power Limited 31-01-2024 5,15,03,158.00 NIL NIL NIL Yes 0 5,15,03,158.00 of Corpo Debtor 24 Shapoorji Pallonji and Company Private 05-02-2024 79,12,87,010.00 68,41,14,955.00 NIL NIL NIL No 0 10,71,72,055.00 Admittee Per Form Port Per Port Port Port Part Part Part Part Part Part Part Pa	20	Polysteel India Pvt Ltd	01-10-2022	52,49,523.00		NIL	NIL	No	o				52,49,523.00	
Image: And a	21		28-11-2022	10,91,493.08		NIL	NIL	No	0				10,91,493.08	
23 M/s RattanIndia Power Limited 31-01-2024 5,15,03,158.00 NIL NIL NIL Yes 0 Image: Constraints of the constraint	22	M/s Thaumas Infrastructure Limited	31-01-2024	6,67,11,546.00	6,67,11,546.00	NIL	NIL	No	0					
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 per Form submitti Arbitrati Arbitrati	23	M/s RattanIndia Power Limited	31-01-2024	5,15,03,158.00		NIL	NIL	Yes	0				5,15,03,158.00	Debtor
Total 1.37.16.05.526.02 75.08.26.501.00 10.71.94.855.00 51.35.84.170.02	24		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	