

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 updated till February 27, 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		Supplier of services/Goods	NIL	NIL	No	0				3,00,000.00	
2	Premier Plant Services & Engineers Private Limited	30-09-2022	2,40,91,955.25		Supplier of services/Goods	NIL	NIL	No	0				2,40,91,955.25	
3	S M P Labour Suppliers	01-10-2022	11,26,430.00	-	Supplier of services/Goods	NIL	NIL	No	0		11,26,430.00	-		
4	B P Sangle Constructions Pvt Ltd	04-10-2022	6,30,28,998.00		Supplier of services/Goods	NIL	NIL	No	0				6,30,28,998.00	
5	Geekay Security Services Pvt Ltd	03-10-2022	1,01,88,293.00		Supplier of services/Goods	NIL	NIL	No	0				1,01,88,293.00	
6	N K Engineers	14-10-2022	59,27,278.00		Supplier of services/Goods	NIL	NIL	No	0				59,27,278.00	
7	Royal Facility Management	03-10-2022	1,16,11,192.00	60,73,533.19	Supplier of services/Goods	NIL	NIL	No	0		55,37,658.81	-		
8	Checkmate Industrial Service Private Limited	03-10-2022	79,31,135.00	39,63,828.16	Supplier of services/Goods	NIL	NIL	No	0		39,67,306.84	-		
9	Om Shiv Electricals And Engg-Services	06-10-2022	25,93,542.00		Supplier of services/Goods	NIL	NIL	No	0				25,93,542.00	
10	New Siddhivinayak Electricals	06-10-2022	1,71,180.00		Supplier of services/Goods	NIL	NIL	No	0				1,71,180.00	

11	M/S Saitech Engineers	06-10-2022	30,24,393.12		Supplier of services/Goods	NIL	NIL	No	0				30,24,393.12	
12	Reliable Constructions	06-10-2022	16,78,449.00		Supplier of services/Goods	NIL	NIL	No	0				16,78,449.00	
13	Rotodyne Engineering Services Pvt Ltd	03-10-2022	69,64,708.00		Supplier of services/Goods	NIL	NIL	No	0				69,64,708.00	
14	Sinnar Tyres	06-10-2022	22,800.00	-	Supplier of services/Goods	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	23,10,04,989.35	Supplier of services/Goods	NIL	NIL	No	0		86,16,653.65	-	-	Admitted as per Form B submitted read with Arbitration Award
16	BSNL	27-09-2022	95,467.57		Supplier of services/Goods	NIL	NIL	No	0				95,467.57	
17	Panchak Coal Depo Land Owners	26-09-2022	1,91,28,308.00		Supplier of services/Goods	NIL	NIL	No	0				1,91,28,308.00	
18	Rubby Construction	01-10-2022	5,37,95,266.00		Supplier of services/Goods	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	44,61,758.00	Supplier of services/Goods	NIL	NIL	No	0		-	-	-	Admitted as per Form B submitted read with Arbitration Award
20	Polysteel India Pvt Ltd	01-10-2022	52,49,523.00		Supplier of services/Goods	NIL	NIL	No	0				52,49,523.00	
21	M/s Sara Infrastructures ( Prop. Sudeep Rajendra Chhajed)	28-11-2022	10,91,493.08	4,70,427.00	Supplier of services/Goods	NIL	NIL	No	0		6,21,066.08	-	-	
22	M/s Thaumasa Infrastructure Limited	31-01-2024	6,67,11,546.00	6,67,11,546.00	Supplier of services/Goods	NIL	NIL	No	0		-	-	-	
23	M/s RattanIndia Power Limited	31-01-2024	5,15,03,158.00	5,15,03,158.00	Supplier of services/Goods	NIL	NIL	Yes	0		-	-	-	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	Supplier of services/Goods	NIL	NIL	No	0				10,71,72,055.00	Admitted as per Form B submitted read with Arbitration Award
<b>Total</b>			<b>1,37,16,05,526.02</b>	<b>1,04,83,04,194.70</b>		-	-	-	-		-	-	<b>12,70,63,970.38</b>	<b>19,62,37,360.94</b>