

Annexure B

Name of Corporate Debtor: SES Energy Services India Private Limited, Date of commencement of CIRP: November 25, 2022, List of creditors as on: March 07, 2024

(Amount in INR)

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sr. 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 (DD/MM/YYYY)	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% Voting Share in CoC					
1	Superior Energy Services (SPN) BV	17-Feb-23	179,430,871	179,430,871	Operational	-	No	Yes	-	-	-	-	-	-
2	Hison Oil Field Services Private Limited	23-Feb-24	226,057,080	116,577,461	Operational	-	No	No	54.62%	-	-	110,479,619	-	Note 6
3	SECI LLC USA - OC	17-Feb-23	98,719,986	98,719,986	Operational	-	No	Yes	-	-	-	-	-	-
4	Citic Ventures Private Limited	13-Dec-23	336,761,556	72,568,712	Operational	-	No	No	34.00%	-	-	264,192,805	-	Note 5
5	1105 Peen's Road LLC	17-Feb-23	30,106,508	30,106,508	Operational	-	No	Yes	-	-	-	-	-	-
6	CS Technologies, LLC	7-Dec-23	18,248,798	20,133,670	Operational	-	No	Yes	-	-	-	-	-	-
7	Oil Field Warehouses and Services Private Limited	17-Dec-22	14,283,204	13,837,817	Operational	-	No	No	6.53%	-	-	321,387	-	-
8	SFM Oil & Gas Inc.	15-Feb-23	4,023,678	4,023,678	Operational	-	No	No	1.89%	-	-	-	-	-
9	WPLC - Arpac Renewals	20-Feb-23	2,818,253	2,818,253	Operational	-	No	No	1.32%	-	-	-	-	-
10	Tropix India Private Limited	9-Jan-23	4,403,723	1,883,300	Operational	-	No	No	0.85%	-	-	4,520,423	-	-
11	Shree Ganesh Fuel centre	15-May-23	577,770	383,130	Operational	-	No	No	0.18%	-	-	194,600	-	Note 4
12	Soona Transport	2-Feb-24	393,000	332,200	Operational	-	No	No	0.16%	-	-	17,800	-	-
13	Ernst & Young LLP	2-Feb-23	315,500	307,000	Operational	-	No	No	0.14%	-	-	27,500	-	-
14	Burish Electric Solution	17-Dec-22	228,305	221,100	Operational	-	No	No	0.10%	-	-	7,205	-	-
15	Hotel Kailash International	9-Dec-22	178,492	178,492	Operational	-	No	No	0.08%	-	-	-	-	-
16	Thar Hospital and multispeciality centre	24-Apr-23	170,007	27,006	Operational	-	No	No	0.01%	-	-	143,001	-	-
17	Deva Industries Limited	16-Dec-22	154,389,432	-	Operational	-	No	No	-	-	-	154,389,432	-	-
18	J.P. Singhal & Co	16-Dec-22	2,168,646	-	Operational	-	No	No	-	-	-	2,168,646	-	-
19	Sach Electro Mech Pvt Ltd	17-Jan-23	20,694,239	-	Operational	-	No	No	-	-	-	20,694,239	-	-
20	OSR Infrastructure	19-Dec-22	432,459	-	Operational	-	No	No	-	-	-	432,459	-	-
	Total		1,097,582,428	541,639,625					99.91%			557,547,716		