

Name of the corporate debtor: Corporate Power Limited; Date of commencement of liquidation: 08 October 2021; Liquidation of stakeholders as on: May 10, 2024
List of operational Creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received			Nature of claim	Details of claim admitted				Amount of contingent claim	Amount of any	Amount of claim rejected	Amount of claim under	Remarks,
		Date of receipt	Amount claimed	Amount of claim		Amount covered by	Whether lien / a	Amount covered	% share in total a					
1	REC	10-Nov-21	8,05,72,657	8,05,72,657	Operational creditor claim	-	Not applicable	-	2.51%	-	-	-	-	The claimed amount has been admitted based on the supporting documents provided. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
2	Central Transmission Utility of India Ltd	25-Oct-21	8,39,11,743	-	Operational creditor claim	-	Not applicable	-	0.00%	8,39,11,743	-	-	-	The claimed amount has been admitted based on the Hon'ble CERC order dated March 8, 2019, in petition no. 92/MP/2015 and order dated December 11, 2019, in petition no. 252/MP/ 2019. The admitted amount is contingent on the outcome of the appeal filed by the Corporate Debtor with APTEL against order dated March 8, 2019, in petition no. 92/MP/2019.
3	SunInfra Structure & Develop	10-Nov-21	3,31,25,368	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	3,31,25,368	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
4	Hindustan Electric House	10-Nov-21	39,22,600	16,44,372	Operational creditor claim	-	Not applicable	-	0.05%	-	-	22,78,228	-	The claimed amount has been admitted based on the supporting documents provided. Amount rejected pertains to interest charged and dues against the group entity and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
5	Allied Trading	10-Nov-21	9,81,988	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	9,81,988	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
6	M/S Sree Ram Enterprises	10-Nov-21	31,36,400	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	31,36,400	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
7	Ashok Kumar Singh	10-Nov-21	13,46,405	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	13,46,405	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
8	Niraj Kumar Sinha	10-Nov-21	66,81,250.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	66,81,250.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
9	Lal Kaushal Nath	10-Nov-21	19,79,888.03	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	19,79,888.03	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
10	Ram Chandar Bhagat	08-Nov-21	6,54,639.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	6,54,639.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
11	Awadhesh Kumar Singh	09-Nov-21	17,94,169.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	17,94,169.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
12	Mahi Mayank Electricals	10-Nov-21	7,63,625.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	7,63,625.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
13	MD Ehsan	10-Nov-21	7,78,048.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	7,78,048.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
14	M/S Dhiraj Jaiswal	07-Nov-21	6,20,634.60	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	6,20,634.60	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
15	M/S Raj Kumar Ram	07-Nov-21	77,95,045.18	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	77,95,045.18	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
16	M/S Junaid Miyan	08-Nov-21	5,64,145.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	5,64,145.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
17	M/S Rukmani Infra Projects (P) Ltd	09-Nov-21	22,47,139.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	22,47,139.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
18	Mr. Ayub Khan	09-Nov-21	11,94,587.90	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	11,94,587.90	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
19	M/S RK Construction	07-Nov-21	18,65,144.41	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	18,65,144.41	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
20	M/S Binod Thakur	08-Nov-21	27,38,716	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	27,38,716	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.

21	M/S A Kumar & Co.	08-Nov-21	10,69,176	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	10,69,176	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
22	Minta Electrical	08-Nov-21	34,83,858.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	34,83,858	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
23	M/S Bharat Power	09-Nov-21	1,05,15,507.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,05,15,507	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
24	M/S Sahil Construction	10-Nov-21	1,56,37,395.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,56,37,395	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
25	M/S Chandwa Infra Projects	10-Nov-21	68,75,569.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	68,75,569	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
26	M/S Chandwa Construction Co	10-Nov-21	48,88,061.51	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	48,88,062	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
27	M/S K S Aman & Co. (HUF)	10-Nov-21	46,89,812.52	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	46,89,813	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
28	Satyawan Singh	10-Nov-21	7,35,962.00	-	Operational creditor claim	0	Not applicable	-	0.00%	-	-	7,35,962.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
29	Gupteshwar Construction	08-Nov-21	24,13,039.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	24,13,039.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
30	Maa Durga Construction	08-Nov-21	1,10,26,899.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,10,26,899.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
31	Hindustan Sweets	07-Nov-21	2,82,004.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	2,82,004.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
32	Yash Construction	10-Nov-21	96,30,078.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	96,30,078.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
33	Manhar Devi	10-Nov-21	12,19,000.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	12,19,000.00	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
34	SBI Caps	08-Nov-21	1,44,32,366.00	1,44,32,366.00	Operational creditor claim	-	Not applicable	-	0.45%	-	-	-	-	
35	Southern Power Distribution Company of Telangana Limited (TSSPDCL)	10-Aug-23	3,81,45,57,961.00	1,40,70,35,035	Operational creditor claim	-	Not applicable	-	43.80%	-	-	2,40,75,22,926.00	-	Amount admitted as per the documents provided to the Liquidator and G.O.Ms order No.20 dated 08.05.2014 issued by the Government of Andhra Pradesh regarding amendment to allocation of share of power among four distribution companies. Amount rejected pertains to principal amount and interest amount, no supporting documents has been provided to substantiate the interest amount.
36	Northern Power Distribution Company of Telangana Limited (TSSPDCL)	10-Aug-23	1,31,43,08,181.00	58,71,90,000	Operational creditor claim	-	Not applicable	-	18.28%	-	-	72,71,18,181.00	-	Amount admitted as per the documents provided to the Liquidator. Amount rejected pertains to interest amount, no supporting documents has been provided to substantiate the interest amount.
37	Southern Power Distribution Company of A.P. Limited (APSPDCL)	14-Sep-23	2,59,53,49,261.00	1,12,17,05,206	Operational creditor claim	-	Not applicable	-	34.92%	-	-	1,47,36,44,055.00	-	Amount admitted as per the documents provided to the Liquidator. Amount rejected pertains to interest amount, no supporting documents has been provided to substantiate the interest amount.
38	Eastern Power Distribution Company of A.P. Limited (APEPDCL)	26-Mar-24	1,35,29,03,937.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,35,29,03,937.00	-	Claim is not admissible on account of delay in the submission of the claim
TOTAL			9,40,06,92,259	3,21,25,79,636		-		-		8,39,11,743	-	6,10,42,00,880	-	