

GET POWER LTD

S. No	Name of OC	Date of receipt of claim	Amount Claimed (in Rs.)	Amount accepted (in Rs.)	Resubmission	Date of Resubmission	Resubmitted Claim Amount (in Rs.)	Total amount accepted (in Rs.)	Remarks/Notes/Comments
1	Gupta Power Infrastructure Limited	09.09.19	2,42,71,546	2,42,71,546	YES	18.04.2024	5,02,40,083	4,33,31,455	In claim form interest calculation Submitted by claimant days calculation is rounded off actually it can't be rounded off to higher number. so this has been corrected and recalculated. Mail sent dated 11-05-2024 stating above reasons for rejection of interest
2	Voltech Engineers	13.09.19	62,44,820	-	NO	-	-	-	-
3	Prince Intelligence Security	15.09.19	8,76,086	-	NO	-	-	-	-
4	Tecpro Systems Limited	16.09.19	3,93,38,581	-	NO	-	-	-	-
5	Jezew Erectors	16.09.19	47,77,216	47,77,216	NO	-	-	47,77,216	-
6	B Kondayya	16.09.19	13,37,991	13,37,991	NO	-	-	13,37,991	-
7	K P Ramesh	17.09.19	9,58,446	8,58,446	YES	19.04.2024	21,50,207	8,58,446	No Interest Clause in the submitted Documents. Mail sent dated 11-05-2024 stating above reasons for rejection of interest.
8	Gujarat Energy Transmission	17.09.19	4,03,75,991	4,03,75,991	NO	-	-	4,03,75,991	-
9	Shriram Switch Gears	26.09.19	21,45,438	21,34,780	NO	-	-	21,34,780	-
10	Rama Ram	27.09.19	87,976	-	NO	-	-	-	-
11	Vinayaga Alloys P Limited	28.09.19	86,90,231	86,90,231	NO	-	-	86,90,231	-
12	Aartech Solonics Limited	03.10.19	40,54,931	40,54,931	YES	11.04.2024	10,54,101	10,54,101	claim submitted by claimant is lower than earlier accepted amount
13	Sneha Engineering	15.10.19	12,51,188	-	NO	-	-	-	-
14	Power Grid Corporation of	17.10.19	17,60,91,200	17,60,00,742	YES	20-04-2024	26,64,22,367	26,64,19,946	Interest is accepted till LCD 22-03-2024 @18%
15	Power Grid Corporation of	21.10.19	72,67,60,132	72,67,60,132	YES	20-04-2024	98,89,25,968	98,89,25,968	Interest claimed is accepted fully
16	Power Grid Corporation of	23.10.19	1,78,10,458	1,78,10,458	YES	20-04-2024	3,73,90,258	3,24,51,715	Interest is accepted till LCD 22-03-2024
17	Power Grid Corporation of	23.10.19	4,01,18,268	4,01,18,268	yes	20-04-2024	7,29,06,954	7,29,06,954	Interest claimed is accepted fully
18	Power Grid Corporation of	23.10.19	74,45,59,045	74,45,59,045	YES	20-04-2024	1,56,30,84,656	1,35,66,30,912	Interest is accepted till LCD 22-03-2024
19	Siemens Limited	29.10.19	1,15,25,166	1,15,25,166	NO	-	-	1,15,25,166	-
20	Asha Construction	17.11.19	9,65,792	9,65,792	NO	-	-	9,65,792	-
21	CGM(RP), MPPKVVCL, Jabalpur	11.11.19	65,07,42,840	65,07,42,840	NO	-	-	65,07,42,840	-
22	Desra Electric	28.11.19	18,64,344	18,62,972	NO	-	-	18,62,972	-
23	AK Enterprises	03.12.19	9,45,252	-	NO	-	-	-	-
24	Yash Communications	03.12.19	1,53,000	-	NO	-	-	-	-
25	Nulite Networks	03.12.19	6,300	-	NO	-	-	-	-
26	Sharvi Networks	03.12.19	2,12,250	-	NO	-	-	-	-
27	TVM Signalling and	09.12.19	71,54,718	71,54,718	YES	28-03-2024	71,54,718	71,54,718	claim submitted is same amount which was accepted earlier
28	Allied Construction & Uday	10.12.19	98,02,851	98,02,851	NO	-	-	98,02,851	-
29	GEMSCAB (Kishore Bhat)	14.12.19	4,77,68,861	4,77,68,861	NO	-	-	4,77,68,861	-
30	Zapnet Computers	23.12.19	26,410	-	NO	-	-	-	-
31	Zapnet India	23.12.19	4,892	-	NO	-	-	-	-

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32	Gram Corporation	28.01.20	17,90,006	17,88,391	NO	-	-	17,88,391	-
33	Haryana Vidyut Prasaran Nigam Ltd.	16.04.24	4,81,60,809	-	FRESH	-	-	-	Mail dated 04-05-2024 sent requesting further information for verification of claim.following details are required 1. Copy of COC of PO/Bidding Documents. 2.Contract Agreements/Documents 3.Agreement with shyam indus power solution and payment related documents. 4.In the document "Noting GET Power" point.19 financial status of project is given we require supporting documents
34	Sharavathy Conductors Pvt Ltd	20.04.24	1,07,51,756	10,90,995	FRESH			10,90,995	Principal Amount claimed by claimant is accepted fully 10,90,955 rs as verified with invoices. we didn't identify any clauses mentioned about Interest on Dues. Notice form VAT Authorities is not against CD so not accepting demand and interest. Mial sent dated 09-04-2024 stating above info for not accepting interest
35	KEI INDUSTRIES	20.04.24	9,10,69,816	4,51,94,915	FRESH			4,51,94,915	Interest calucaltion based on order OSA SR No. 73603 of 2017 is to be charged from payment schedule date But in calculation sheet Interest is charged from due date of invoice.so 4.58cr is rejected, Mail sent dated 09-05-2024 stating above details
36	VETERAN ENGINEERS	23.04.24	28,92,787	-	FRESH			-	Not submitted following documents 1.From D 2.Contract agreements 3.Demand Notice/Invoice mail sent dated29-04-2024 to submit above documents
37	Power Grid Corporation of India Ltd (North Eastern Region)	21.04.24	4,57,50,997	-	FRESH			-	Mail dated 04-05-2024 sent requesting further information for verification of claim.following details are required 1. Copy of arbitral award
	Total of Operational Creditors		2,77,13,38,391	2,56,96,47,278	-		2,98,93,29,312	3,59,77,93,207	