

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,
 Claims updated till 20th May, 2024

ANNEXURE- 8 -List of Operational creditors (other than Employees, Workmen and Government Dues)

SI No.	Name of creditor	Amount claimed	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
			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	3,00,000.00		Supplier of services/Goods	NIL	NIL	No	0			3,00,000.00	
2	Premier Plant Services & Engineers Private Limited	2,40,91,955.25		Supplier of services/Goods	NIL	NIL	No	0			2,40,91,955.25	
3	S M P Labour Suppliers	11,26,430.00	-	Supplier of services/Goods	NIL	NIL	No	0		11,26,430.00	-	
4	B P Sangle Constructions Pvt Ltd	6,30,28,998.00		Supplier of services/Goods	NIL	NIL	No	0			6,30,28,998.00	
5	Geekay Security Services Pvt Ltd	73,29,878.00		Supplier of services/Goods	NIL	NIL	No	0			73,29,878.00	
6	N K Engineers	59,27,278.00		Supplier of services/Goods	NIL	NIL	No	0			59,27,278.00	
7	Royal Facility Management	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	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	25,93,542.00		Supplier of services/Goods	NIL	NIL	No	0			25,93,542.00	
10	New Siddhivinayak Electricals	1,71,180.00		Supplier of services/Goods	NIL	NIL	No	0			1,71,180.00	
11	M/S Saitech Engineers	30,24,393.12		Supplier of services/Goods	NIL	NIL	No	0			30,24,393.12	
12	Reliable Constructions	16,78,449.00		Supplier of services/Goods	NIL	NIL	No	0			16,78,449.00	
13	Rotodyne Engineering Services Pvt Ltd	69,64,708.00		Supplier of services/Goods	NIL	NIL	No	0			69,64,708.00	

14	Sinnar Tyres	22,800.00	-	Supplier of services/Goods	NIL	NIL	No	0			22,800.00	-
15	Paharpur Cooling Towers Limited	23,96,21,643.00	23,10,04,989.35	Supplier of services/Goods	NIL	NIL	No	0			86,16,653.65	-
16	BSNL	1,29,599.00	95,467.56	Supplier of services/Goods	NIL	NIL	No	0			34,131.44	
17	Panchak Coal Depo Land Owners	1,91,28,308.00		Supplier of services/Goods	NIL	NIL	No	0				1,91,28,308.00
18	Rubby Construction	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	44,61,758.00	44,61,758.00	Supplier of services/Goods	NIL	NIL	No	0			-	-
20	Polysteel India Pvt Ltd	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)	10,91,493.08	4,70,427.00	Supplier of services/Goods	NIL	NIL	No	0			6,21,066.08	-
22	M/s Thaumass Infrastructure Limited	6,67,11,546.00	6,67,11,546.00	Supplier of services/Goods	NIL	NIL	No	0			-	-
23	M/s RattanIndia Power Limited	5,15,03,158.00	5,15,03,158.00	Supplier of services/Goods	NIL	NIL	Yes	0			-	-
24	Shapoorji Pallonji and Company Private Limited	79,12,87,010.00	68,41,14,955.00	Supplier of services/Goods	NIL	NIL	No	0			10,71,72,055.00	-
25	Gammon Engineers and Contractors Private Limited	21,00,43,792.00	1.00									21,00,43,791.00
26	Bharat Heavy Electricals Limited	27,49,08,32,362.00	1.00	Suppliers of Services/Goods								27,49,08,32,362.00
27	Custom Office, Nasik	6,34,87,00,000.00		Government Claim								6,34,87,00,000.00
TOTAL		35,41,83,57,396.45	1,04,83,99,664.26								12,70,98,101.82	34,24,28,59,631.37