

Vidarbha Industries Power Limited  
Summary of Creditor Claims as on 30th December 2024

Amount in INR

Sr. No.	Category	Number of Claims Received	Claims Submitted	Claims Admitted	Claims under Verification	Claims Not Admitted
1	Secured Financial Creditor	2	62,00,04,83,387	62,00,03,83,387	1,00,000	-
2	Operational Creditors	14	5,60,64,00,904	5,46,14,60,100	13,71,31,549	-
3	Workmen & Employees	28	8,99,34,232	5,26,15,968	-	3,73,18,264
4	Other Creditors	-	-	-	-	-
	<b>Total</b>	<b>44</b>	<b>67,69,68,18,524</b>	<b>67,51,44,59,455</b>	<b>13,72,31,549</b>	<b>3,73,18,264</b>

Note: The above information has been prepared basis the information received by the Resolution Professional as on date. Amount admitted may undergo change in case the Resolution Professional comes across any additional evidence/ document warranting such change in admitted amount.

Vidarbha Industries Power Limited

Details of Financial Creditor Claims as on 30th December 2024

Amount in INR

Secured Financial Creditor	Amount Claimed	Amount Admitted	Amount under verification	Voting share based on amount admitted
CFM Asset Reconstruction Private Limited	58,31,95,92,676	58,31,94,92,676	1,00,000	94.1%
Pallas Holdings Limited	3,68,08,90,711	3,68,08,90,711	-	5.9%
<b>Total</b>	<b>62,00,04,83,387</b>	<b>62,00,03,83,387</b>	<b>1,00,000</b>	<b>100%</b>

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Vidarbha Industries Power Limited

Details of Operational Creditor Claims as on 30th December 2024

Amount in INR

Operational Creditor	Amount Claimed	Amount Admitted	Amount under verification
Encotec Energy (India) Pvt Ltd	18,09,801	18,09,801	-
OSM India	4,89,43,219	4,89,43,219	-
New Shubham Travels (Prop. Shubhraj Baidyanath Giri)	34,22,943	17,03,383	17,19,560
Bombay Integrated Security (India) Ltd	7,67,786	7,67,786	-
Vadim Infrastructure Pvt Ltd	6,02,34,905	6,02,34,905	-
Prime Guard Security Services Private Limited	1,08,38,995	86,96,351	21,42,644
New J.B. Enterprises	22,35,410	5,69,494	16,65,916
J.B. Enterprises	5,90,000	5,90,000	-
Pathak HD & Associates LLP	45,18,441	45,18,441	-
Maharashtra State Electricity Distribution Company Limited	29,40,44,186	28,60,58,125	79,86,061
Western Coalfields Limited	5,14,94,17,369	5,02,58,00,000	12,36,17,369
Axis Trustee Limited	17,00,220	17,00,220	
Axis Bank Limited	1,03,30,496	1,03,30,496	
Guljar Roadlines	1,75,47,134	97,37,878	
<b>Total</b>	<b>5,60,64,00,904</b>	<b>5,46,14,60,100</b>	<b>13,71,31,549</b>

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Vidarbha Industries Power Limited

Details of Operational Creditors (Employees) as on 30th December 2024

Amount in INR

Employee Name	Amount Claimed	Amount Admitted	Amount not admitted
Ajay Kumar Singh	13,80,192	7,47,026	6,33,166
Amol Hande	6,63,973	4,74,404	1,89,569
Aniket Vinod Elkunchwar	27,61,319	14,72,206	12,89,113
Imran Qureshi	18,61,747	10,40,047	8,21,699
Koushlesh Tiwari	11,77,030	6,30,563	5,46,466
Narasimha P Reddy	91,00,126	36,85,664	54,14,462
Pankaj Ramteke	51,77,662	27,90,188	23,87,474
Pradeep Sot	1,23,81,727	59,60,359	64,21,368
Priyank Ambadkar	33,57,794	21,93,131	11,64,663
RAHUL JAKHOTIYA	53,60,802	29,33,094	24,27,708
Rajendra P. Kale	94,44,209	45,62,795	48,81,414
Rajesh Lokhande	9,62,141	7,33,637	2,28,504
Sanjay Jumle	85,79,407	36,40,283	49,39,124
Surendra Kumar Bhagat	13,07,759	7,98,382	5,09,377
Surjyoti Bagchi	62,05,645	28,51,663	33,53,982
Veera Govind Janu	13,22,910	7,20,366	6,02,544
Akshay Vikas Deshpande	7,23,693	7,23,693	-
K Shanmukha Rao Konchada	15,56,802	15,56,802	-
Jinesh Nv	7,07,626	7,07,626	-
Atul Kulkarni	8,89,677	7,66,382	1,23,295
Akash Zalke	4,06,301	3,94,848	11,453
Shailendra Pawar	9,55,860	9,55,860	-
Devendrakumar Kshirsagar	4,88,143	3,00,140	1,88,003
Bhumesh Harinkhede	1,80,602	1,80,602	0
Vishal Jadhao	7,99,362	7,99,362	-
Kundan Jadhao	36,64,934	34,27,164	2,37,770
Amit Gulab Bankar	39,83,929	37,38,043	2,45,886
Shrikant R Giradkar	45,32,860	38,31,638	7,01,222
<b>Total</b>	<b>8,99,34,232</b>	<b>5,26,15,968</b>	<b>3,73,18,264</b>

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