

Name of the corporate debtor:

Chhotagovindpur and Bagbera Drinking Water Supply Project Limited  
Date of commencement of CIRP:

07/08/25

List of creditors as on:

02/29/2025

Annexure-4

Chhotagovindpur and Bagbera Drinking Water Supply Project Limited

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claims 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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	IL&FS Paradip Refinery Water Limited	28-AUG-25	26,90,67,707	26,90,67,707	Inter Corporate Deposit	0	Yes	0%	0	0	-	Wrong Form, Interest working
1			26,90,67,707	26,90,67,707		-	-	-	-	-	-	