

Annexure B to Circular No. BRIC/CRP-67/2021 dated 24.11.2021														
Name of the corporate debtor: M/s. Capital Power Infrastructure Limited, Date of commencement of CIRP: 16.09.2021 (order received on 27.09.2021)														
NCLT under C. P. (LR) No. 17 (KB)/2021 dated 26.09.2021 (order received on 27.09.2021)														
List of creditors as on: 16.01.2026														
List of operational creditors														
Sl. No.	Name of Creditor	Details of claim received		Amount of claim admitted	Query sent claim	Claim acknowledged	Whether related party?	Address	% of voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed											
1	Univacable Technology Private Limited	09/10/2021	₹	5,07,17,149.10	₹	5,07,17,149.10						₹	-	
2	Universal Polyfibre (India) Private Limited	10/10/2021	₹	3,08,27,000.00	₹	3,08,27,000.00						₹	-	
3	Usha Plastic Industries Limited	09/10/2021	₹	4,40,34,430.00	₹	4,40,34,430.00						₹	-	
4	Avangard Road Carriers Limited	10/10/2021	₹	14,13,52,200	₹	14,13,52,200						₹	-	
5	Associated Road Carriers Limited	10/10/2021	₹	10,30,300.00	₹	10,30,300.00						₹	-	
6	India Power Corporation Limited	09/10/2021	₹	8,31,73,530.99	₹	8,31,73,530.99						₹	8,31,73,530.99	
7	India Manufacturing Company Private Limited	09/10/2021	₹	6,62,95,514.00	₹	6,62,95,514.00						₹	-	
8	Surya Composites & Manufacturing Private Limited	17/10/2021	₹	5,55,71,110.00	₹	5,55,71,110.00						₹	11,26,75,11	
9	E.R. S. LEENA, Chief Engineer, Material Management	10/10/2021	₹	4,60,24,700.00	₹	4,60,24,700.00						₹	4,60,24,700.00	
10	Tejash Weld Mesh Industries	02/11/2021	₹	2,80,50,000.00	₹	2,80,50,000.00						₹	-	
11	PTV India Private Limited	10/10/2021	₹	96,27,094.00	₹	96,24,041.00						₹	24,23,051.00	
12	P.T. Subrahmanyan	20/10/2021	₹	13,02,27,000.00	₹	13,02,27,000.00						₹	-	
13	PTV Enigma	20/10/2021	₹	22,84,772.00	₹	13,62,100.00						₹	7,02,472.00	
14	Radhika Properties Limited	20/10/2021	₹	2,92,27,000.00	₹	2,92,27,000.00				₹ 2,10,000.00		₹	-	
15	RSB Limited	30/10/2021	₹	60,72,740.54	₹	60,50,100.00						₹	22,62,640.54	
16	Shree Padma Private Limited	03/11/2021	₹	1,52,42,463.00	₹	1,52,42,463.00						₹	-	
17	Shree Lakshmi	03/11/2021	₹	20,70,733.00	₹	20,70,733.00						₹	-	
18	SPC Logistics Pvt. Ltd.	08/11/2021	₹	2,89,25,662.00	₹	1,87,82,885.00						₹	1,01,42,777.00	
19	Lotus India Roadways	08/11/2021	₹	1,23,34,500.00	₹	1,21,34,500.00						₹	20,000.00	
20	SDS Wire Pvt. Ltd.	08/11/2021	₹	2,76,25,620.00	₹	2,69,88,275.00						₹	6,07,345.00	
21	Poresh Transport Corporation	08/11/2021	₹	1,82,17,250.00	₹	71,13,100.00						₹	31,04,150.00	
22	Medhaviya Agrawal	11/11/2021	₹	7,40,000.00	₹	6,90,000.00						₹	50,000.00	
23	Shree Varsha Roadways	07/12/2021	₹	2,61,74,200.00	₹	2,61,74,200.00						₹	-	
24	Super Irons Carriers Pvt. Ltd.	10/11/2021	₹	4,44,84,840.00	₹	4,34,30,767.95						₹	10,44,000.00	
25	Shreevastav Steel Private Limited	14/11/2021	₹	3,16,85,000.00	₹	3,00,61,987.82						₹	8,23,012.18	
26	Steel-Cold Associates Company	14/11/2021	₹	3,02,87,100	₹	3,02,87,100						₹	-	
27	Radiance Service Station	17/11/2021	₹	12,46,985.00	₹	12,46,985.00						₹	-	
28	Shree Roadways Limited	17/11/2021	₹	4,07,70,140	₹	4,05,70,140						₹	-	
29	Roadline Builders Pvt. Ltd.	20/11/2021	₹	3,67,56,421.00	₹	3,67,56,421.00						₹	-	
30	Highway Service Centre	11/12/2021	₹	11,68,800.00	₹	11,68,800.00						₹	-	
31	Shree Kumar Motors	24/11/2021	₹	11,30,527.90	₹	11,30,527.90						₹	-	
32	Lotus Polytech Industries Pvt. Ltd.	21/11/2021	₹	26,39,390.00	₹	26,39,390.00						₹	-	
33	Pravara Roadways Ltd.	20/11/2021	₹	1,50,61,133.00	₹	1,50,61,133.00						₹	-	
34	Ran Electrical Solutions	29/11/2021	₹	14,89,585.73	₹	14,89,585.73						₹	-	
35	Messiah Logistics Private Limited	27/11/2021	₹	39,21,323.00	₹	39,21,323.00						₹	-	
36	Ran Trading Corporation	25/11/2021	₹	6,70,700	₹	6,70,700						₹	-	
37	Messiah Logistics	25/11/2021	₹	15,94,000.00	₹	15,94,000.00						₹	-	
38	Shree On The Packaging	30/11/2021	₹	1,40,88,092.00	₹	1,40,88,092.00						₹	-	
39	LP Enterprises	30/11/2021	₹	8,50,000.00	₹	8,50,000.00						₹	-	
40	Shree Chakra Motors	01/12/2021	₹	2,50,131.00	₹	2,50,131.00						₹	-	
41	Road Cargo Motors Private Limited	04/12/2021	₹	28,45,167.00	₹	28,45,167.00						₹	-	
42	Radhika	04/12/2021	₹	4,16,100.00	₹	4,16,100.00						₹	-	
43	Chakra Roadways	08/12/2021	₹	2,87,192.00	₹	2,87,192.00						₹	-	
44	First Choice Express Private Limited	05/12/2021	₹	17,07,600.00	₹	17,07,600.00						₹	-	
45	Shree Prataps Limited	06/12/2021	₹	81,17,421.00	₹	81,17,421.00						₹	-	
46	Shree Lakshmi and Electricals	05/12/2021	₹	35,10,51.00	₹	35,10,51.00						₹	-	
47	PTV Filling Station	05/12/2021	₹	80,23,000	₹	80,23,000						₹	-	
48	Aditya Plast Printing Press	25/11/2021	₹	46,70,000	₹	46,70,000						₹	-	
49	PTV Enterprises	05/12/2021	₹	13,93,100	₹	13,93,100						₹	-	
50	Radhika	15/12/2021	₹	7,31,102.00	₹	7,31,102.00						₹	-	
51	Kanishka Datta	12/12/2021	₹	86,74,100	₹	86,74,100						₹	-	
52	Ran Manoj Cable Pvt. Ltd.	11/12/2021	₹	22,18,000.00	₹	22,18,000.00						₹	-	
53	Shreeji Road Services	21/12/2021	₹	13,20,000.00	₹	13,20,000.00						₹	-	
54	Industrial Engineering Solutions	13/12/2021	₹	32,400.00	₹	32,400.00						₹	-	
55	Pravara Roadways	01/12/2021	₹	11,56,21.30	₹	11,56,21.30						₹	-	
56	Roadline Builders, Sola Properties	20/11/2021	₹	26,70,500.00	₹	26,70,500.00						₹	-	
57	R.T. Electrical Contractors	10/12/2021	₹	55,82,520.90	₹	55,82,520.90						₹	-	
58	Indrakumar Mahesh	20/12/2021	₹	5,58,70,000	₹	5,58,70,000						₹	-	
59	Radhika Kumar Maheshwari	10/12/2021	₹	10,75,940.00	₹	10,75,940.00						₹	-	
60	Saravali S. S. Technologies Limited	17/12/2021	₹	15,14,30,000	₹	15,14,30,000						₹	-	
61	Shreeji Seta	17/12/2021	₹	6,77,480.00	₹	6,77,480.00						₹	-	
62	Lotus	21/12/2021	₹	2,12,000.00	₹	2,12,000.00						₹	-	
63	Shreeji Seta Limited	20/11/2021	₹	1,62,84,430	₹	1,62,84,430						₹	-	
64	Radhika Kumar Patra	10/12/2021	₹	3,24,520.00	₹	3,24,520.00						₹	-	
65	Pravara Roadways	19/12/2021	₹	3,70,000.00	₹	3,70,000.00						₹	-	
66	Radhika Kumar Maheshwari	18/12/2021	₹	6,10,53,400	₹	6,10,53,400						₹	-	
67	Shree Motors	08/12/2021	₹	1,06,45,700.00	₹	1,06,45,700.00						₹	-	
68	Bhavraj Samantapuri	18/12/2021	₹	1,80,002.00	₹	1,80,002.00						₹	-	
69	Ran Varsha Roadways	20/12/2021	₹	3,00,400.00	₹	3,00,400.00						₹	-	
70	Indrakumar Mahesh	20/12/2021	₹	70,000.00	₹	70,000.00						₹	-	
71	Shreeji Seta	22/12/2021	₹	4,27,397.50	₹	4,27,397.50						₹	-	
72	Shreeji Seta Private Transmission Company Ltd	21/12/2021	₹	1,10,00,000.00	₹	1,10,00,000.00						₹	-	
73	Mahesh Construction Company	20/12/2021	₹	2,00,000.00	₹	2,00,000.00						₹	-	
74	Long India Construction	21/12/2021	₹	31,727,110	₹	31,727,110						₹	-	
75	Shreeji Seta Lanka	25/12/2021	₹	2,20,000.00	₹	2,20,000.00						₹	-	
76	Shreeji Seta Lanka	25/12/2021	₹	9,03,000.00	₹	9,03,000.00						₹	-	
77	Radhika Kumar Maheshwari	20/12/2021	₹	3,81,727.00	₹	3,81,727.00						₹	-	
78	Shreeji Seta Lanka	25/12/2021	₹	20,80,620.00	₹	20,80,620.00						₹	-	
79	Shreeji Seta Lanka	25/12/2021	₹	9,52,123.00	₹	9,52,123.00						₹	-	
80	Shreeji Seta	20/12/2021	₹	1,96,170.00	₹	1,96,170.00						₹	-	
81	Vishal Kumar Enterprises	20/12/2021	₹	8,14,500.00	₹	8,14,500.00						₹	-	
82	Indrakumar Mahesh	20/12/2021	₹	4,94,440.00	₹	4,94,440.00						₹	-	
83	Pravara Roadways & Automation Pvt. Ltd.	20/12/2021	₹	1,70,200.00	₹	1,70,200.00						₹	-	
84	Radhika Metal Industries Limited	20/11/2021	₹	8,74,30,310.00	₹	8,74,30,310.00						₹	-	
85	Pravara Roadways	27/12/2021	₹	86,15,000.00	₹	86,15,000.00						₹	-	
86	Shreeji Seta	17/12/2021	₹	4,17,910.00	₹	4,17,910.00						₹	-	
87	Laxminagar Road	27/12/2021	₹	1,22,161.00	₹	1,22,161.00						₹	-	
88	Radhika	20/12/2021	₹	5,30,800.00	₹	5,30,800.00						₹	-	
89	Shreeji Seta Lanka	19/12/2021	₹	4,19,000.00	₹	4,19,000.00						₹	-	
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