

Annexure – 8																
Name of the Corporate Debtor: India Power Corporation Limited					Date of Commencement of CIRP: 15.05.2026							List of Creditors as on : 30/06/2026				
List of Operational Creditors (other than Workmen, Employees and Government Dues)																(Amount in ₹)
Sl. No.	OC Claim No.	Vendor Code	Name of creditor	Details of claim received		Details of claim admitted						Amount of contin- gent claim	Amount of any mutual dues, that may be set- off	Amount of claim not ad- mitted	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	OC001	101375	Rudrakha Enterprise	29 May 2026	3,04,036.00	3,04,036.00	Bed Material- Essential for 12 MW running							-		Claim amount is as per Ledger Balance.
2	OC002	101605	M/S. Swastik Engineering	28 May 2026	13,11,813.00	13,11,813.00	Plant Repairing Spares Supply							-		Claim amount is as per Ledger Balance.
3	OC003	200339	S. S. Enterprise	28 May 2026	16,833.89	16,690.89	Weighing maching Certificate							143.00		TDS deducted of Rs. 143.
4	OC006	201588	S.R. Enterprise	29 May 2026	7,31,341.00	7,25,143.06	Labour contractor							6,197.94		TDS deducted of Rs.6198.
5	OC008/OC120	101309/200856	Spynet Solutions	29 May 2026	16,166.00	16,121.00	EPBAX Maintenance							45.00		TDS Deducted- Rs. 45.
6	OC009	101430	CDC Printers Pvt. Ltd.	28 May 2026	3,65,452.00	3,65,452.00	Calender & Diary Prinnting									claim is Ok
7	OC010	101985	A2Z It Solution	29 May 2026	33,897.52	33,897.52	Purchase of Television for Seebpore Guest house							-		
8	OC011	200253	National Tailors	29 May 2026	9,875.00	9,875.00	Uniform Switching							-		
9	OC012	200584	Shristi Infrastructure Development	29 May 2026	12,08,331.00	2,57,228.00	Haldia Flat Maintainance					3,15,000.00		6,36,103.00		
10	OC015	201161	Adworld	29 May 2026	1,49,997.00	58,877.00	Advertisement							91,120.00		TDS Deducted-1015 and Bills of Rs. 90105 already Paid.
11	OC017	201282	S K Enterprises	04 June 2026	4,685.00	4,645.00	Courier charges							40.00		TDS Deducted- Rs. 40.
12	OC018	201287	Pinki Sharma	02 June 2026	67,086.00	21,840.00	Vehicle Running Expenses							45,246.00		
13	OC021	201667	Sharp Business Systems (India) Priv	29 May 2026	28,415.00	28,193.00	Printing Charges							222.00		TDS Deducted-222.
14	OC022	500147	Confederation Of Indian Industry	28 May 2026	5,29,142.00	4,92,142.00	membership fees for industry association							37,000.00		TDS Deducted-2000 and Bills of Rs.35000 barred by limitation.
15	OC025	501085	Radiant Advertising & Marketing	29 May 2026	3,77,547.00	3,71,401.00	Advertisement for Regulatory compliance							6,146.00		TDS deducted-6146.
16	OC027	501219	India Infrastructure Publishing Pvt Ltd	26 May 2026	78,750.00	78,750.00	Membership fees							-		Claim is Ok
17	OC028	501550	Ao (Cash), Bsnl, Asansol	10 June 2026	2,271.00	2,271.00	Telephone Connection									Claim is Ok
18	OC030	502088	Swift Travels Inc	29 May 2026	3,164.00	3,164.00	Car Service							-		Claim is Ok

39	OC074	101115	Bindawala Cables And Conductors Ltd	09 June 2026	16,809.00	16,809.00	Cable Supply									
40	OC078	101540	Purva Vashi Electricals & Services	29 May 2026	1,41,591.00	1,41,591.00	Cable Supply							-		
41	OC083	101781	Chitra Enterprise	29 May 2026	4,95,045.99	4,95,045.99	RCC Tile Supply							-		
42	OC089	101952	Shyam Sel & Power Limited	29 May 2026	46,83,88,975.00	2,263.00	Line HardWARE/Consumer					46,83,86,712				
43	OC094/OC160	200321/100637	M/S Sreema Engineering Co.	29 May 2026	4,26,85,375.57		Service line Construction for new Connections and Maintenance of Distribution line of LRS zone								4,26,85,375.57	Bill of Rs. 3678705 received but not booked, SD is Rs. 6461594 as per Ledger and exces claim of Rs. 23947784 By the vendor (LD deducted on 16-05-26 of Rs. 462).
44	OC095	200417	Apex Engineering	29 May 2026	14,03,233.52	13,96,316.25	Civil Cons.							6,917.27		TDS deducted -6918.
45	OC097	200591	OHMS Electrical & Co.	28 May 2026	48,36,984.63	47,74,353.24	Maintenance of 132 KV line. Bill pending for the month of Mar-26							62,631.39		
46	OC098	200600	M/S R.Enterprises	29 May 2026	8,63,188.00	6,41,252.97	Labour Contract bill for the month of Mar-26 for Dishergarh plant & Distribution location							2,21,935.03		TDS Deducted-5831, Deduction for PF and ESI payment by IPCL- 108645 for Mar'26 and Rs. 107459 of Apr'26.
47	OC099	200835	Aastha Power Projects Ltd	29 May 2026	37,33,091.00	36,20,075.29	AMC & Service Line Cons.							1,13,015.71		
48	OC100	200910	Abhinandan Enterprise	29 May 2026	34,69,762.00	27,79,808.08	Civil Cons.							6,89,953.92		
49	OC102	201106	Mahendra Engineering Co.	29 May 2026	20,71,283.86		Transformer Repair								20,71,283.86	
50	OC103	201167	Secure Meters Limited	01 June 2026	58,356.90	57,367.90	Prepaid Vending Charges for Mar-26. For secure meters installed in our sysytem on recharge of meters a charge is to be paid to secure.							989.00		TDS Deducted-Rs989.
51	OC106	201593	Synergy Consultancy	29 May 2026	23,17,671.00	23,07,982.00	Manpower Supply for Testing department, T&D, Commercial, Accounts department							9,689.00		TDS deducted - Rs 9689.
52	OC109	201672	The Motwane Manufacturing Co. Pvt.	29 May 2026	47,200.00	46,400.00	Cable fault verification							800.00		TDS Deducted-Rs. 800.

53	OC112	504433	Saha Agency	29 May 2026	6,90,200.00	3,64,307.00	Transportation							2,67,693.00	58,200.00	Invoice of Rs. 264400 (including TDS) already paid.TDS deducted-Rs. 3293 and Bill of Rs. 58200 under verification..
54	OC113	504717	Roadlines India Private Limited	08 June 2026	19,010.00	18,630.00	Transportation Charges							380.00		TDS Deducted- Rs. 380.
55	OC114	500844	Dey'S Book Company	05 June 2026	11,340.00	11,340.00	Book Supply									
56	OC118	504702	R B Consulting	31 May 2026	18,585.00	18,585.00	Emplyee Training							-		
57	OC121	201121	Bharti Airtel Limited	30 May 2026	3,98,649.19	3,98,178.00	Link Charges							471.19		TDS Deducted- Rs. 471.
58	OC122	201165	Team Computers Pvt. Ltd.	29 May 2026	40,640.00	40,353.00	Printer AMC							287.00		TDS Deducted- Rs. 287.
59	OC123	201571	3I Infotech Limited	29 May 2026	10,49,941.00	10,13,869.00	IT Manpower							36,072.00		TDS Deducted-36072.
60	OC124	201662	Smartline E Commerce Private Limite	29 May 2026	79,531.00	78,183.00	IT Equipment Repair							1,348.00		TDS deducted Rs 1348.
61	OC125	201703	Sequiretek It Solutions Private Limi	29 May 2026	56,000.00	55,100.00	IT Security Assesment							900.00		TDS deducted -Rs 900.
62	OC139	503791	Arijit Maitra	29 May 2026	10,04,300.00	8,48,350.00	Counsel Fees							1,55,950.00		
63	OC140	503856	Hemant Sahai Associates	27 May 2026	3,15,000.00	2,83,500.00	Counsel Fees							31,500.00		TDS deducted- 31,500.
64	OC142	504077	Link Legal	15 June 2026	36,67,780.00	33,76,013.00	Counsel Fees							2,91,767.00		TDS Deducted-Rs. 291767.
65	OC154	504745	Rakhai Jana	29 May 2026	66,000.00	61,155.00	Counsel Fees							4,845.00		
66	OC158	504886	M. G. Ramachandran	01 June 2026	8,69,940.00	7,82,946.00	Counsel Fees							86,994.00		TDS Deducted- Rs.86994
67	OC161/OC172	101805/201450	Nandi & Sons	27 May 2026	2,40,24,591.30	2,35,94,373.02	BAPL Line Cons.							4,30,218.28		LD deducted- 430218.
68	OC162	200443	Metro Link Engineering Construction	26 May 2027	17,15,927.39	17,15,927.39	Service line Construction for new Connection							-		
69	OC163	200445	Sandilya Electrical	28 May 2025	30,93,022.99	30,18,329.72	New Power Connection							74,693.27		
70	OC164	200806	Maji Electricals	29 May 2026	8,15,270.00	8,10,151.99	Service line Construction for new Connection							5,118.01		TDS deducted-5119.
71	OC165	200826	Eastern Construction	18 June 2026	1,23,13,985.00	52,01,792.00	Railway Project							71,12,193.00		Interest charged-4558326 by the Vendor, LD-505688, Credit Note-349025, Other deduction-790454, idle Labour Claim-908700
72	OC166	200905	Minati Enterprise	08 June 2026	33,18,911.00	32,04,270.00	Service line Construction for new Connection							1,14,641.00		LD Deducted- Rs.102146 And TDS Deducted Rs. 12495

73	OC167	201039	Green City Electrical	29 May 2026	23,31,712.00	23,31,712.00	Service line Construction for new Connection							-		
74	OC168	201108	Saha Brothers	31 May 2026	6,71,047.00	6,71,047.00	Service line Construction for new Connection							-		
75	OC169	201367	M/S. Angel Enterprise	29 May 2026	18,63,532.34	18,54,159.34	Service line Construction for new Connection & Distribution line maintenance for seebpore location							9,373.00		TDS deducted -Rs. 9373.
76	OC170	201415	Handy Infrastructure Pvt Ltd.	05 June 2026	34,58,698.00	3,93,000.00	BAPL Line-ROW							30,65,698.00		Balance 393000 as per Ledger and Venfor did not perform the Job for this balance Claim has been rejected.
77	OC171	201422	M/S. Mega Electrical Engineering	13 June 2026	4,58,021.00	4,58,021.00	Manpower for BAPL sub-station security & Distribution line breakdown job							-		
78	OC174	201638	Singha Electrical Construction	28 May 2026	18,51,511.00	18,37,330.83	Service line Construction for new Connection							14,180.17		LD deducted-14180.
79	OC178	501075	Central Depository Services (India)	30.6.2026	88,500.00	88,500.00	Share Annual Custody Fees									
80	NOC002	501630	Mala Communication	28 May 2026	44,513.00	44,513.00	Train Ticket Agent									
81	NOC003		Kanak Renewable Limited	28 May 2026	23,43,24,018.00		IPCL Power Ltd						23,43,24,018			Vide BTA dt 2/6/2025 between IPCL & IPCL Power,the non regulated business of IPCL has been transferred to IPCL Power from 27th June 2025. All the balances of the varoius parties related to the non regulated business has been transferred to the books of IPCL Power. Thus, Kanak Renewable Limited being a party of the non relulated business, its balance in the books of IPCL is NIL as on 15/5/2026
82	NOC004	501422	Lionel India Ltd	29 May 2026	6,728.00	6,728.00	Air Ticket Agent									
83	NOC005	201438	Rahul Carbon Commercials (P) Ltd	25 May 2026	17,58,213.00	17,23,049.00	Coal Transportation							35,164.00		TDS deducted-35164

84	NOC006	501616	JSA Adv & Solicitors	29 May 2026	13,13,932.00	11,07,540.00	Legal Fee							2,06,392.00		
85	NOC008		Srei Equipment Finance Limited	29 May 2026	30,56,42,285.00		IPCL Power Ltd					30,56,42,285				Vide BTA dt 2/6/2025 between IPCL & IPCL Power,the non regulated business of IPCL has been transferred to IPCL Power from 27th June 2025. All the balances of the varoius parties related to the non regulated business has been transferred to the books of IPCL Power. Thus, SEFL being a party of the non relulated business, its balance in the books of IPCL is NIL as on 15/5/2026
86	NOC009	100742	Vaishali Electronics	29 May 2026	19,612.00	19,612.00	Printronic Ribbon Cartridge Supply									
87	NOC010	502709	Jefferies India Pvt Ltd	29 May 2026	25,10,75,763.00		Financial Advising Consultant					25,10,75,763				Invoice No-JIPL/2016-17/032 dtd.- 24/01/2017 for Rs. 9,18,85,000/- raised on Meenakshi Energy Pvt Ltd not accounted by IPCL and interest there on Rs. 15,91,90,763/- charged by vendor (Matter pending for hearing at Commercial Court -Rajarhat - July 2026)
88	NOC011	201169	BCL Secure Premises Pvt. Ltd.	29 May 2025	53,01,028.68	16,14,240.68	Security and Maintenance Manpower Services	36,86,788						35,27,488.00	1,59,300.00	Invoices for Apr-26 Paid Rs 34,02,282 (Including TDS). Old Invoices already paid Rs 1,25,206 (No'25 and Feb'25). Calaim Accepted 1614240 and under verification 159300.

89	NOC012	500121	Damodar Valley Corporation	29 May 2026	1,18,66,73,678.00	44,68,35,230.00	Power Purchase/Water charges						73,91,61,982	6,76,466.00	Claim by DVC Rs 1,18,66,73,678.00 Less arbitratial award not in books of IPCL Rs 73,91,61,982.00 Less TDS deducted by IPCL not considered by DVC (feb,mar,apr 26) Rs 6,71,990.00 Less Bill for 15 days of May 26 not received by IPCL Rs 5,22,82,727.00 Less Accrued LPS not in IPCL books Rs 19,12,636.00 Less tds for water charge not considered by DVC Rs 4,476.00 Less LPS for water charges not booked by IPCL Rs7,49,678.00 Amount as per IPCL books Rs 39,18,90,189.00 Further, Deposit for Rs.13.25 crore is being held by DVC
90	NOC013	201476	Computer care	29 May 2026	23,467.77	23,467.77	AMC for CCTV								
91	NOC014	5101694	Sonar Casting Ltd	29 May 2026	3,02,86,363.00		Consumer of 33KV industry at Andal					3,02,86,363			Consumer of 33KV billed by IPCL including MVCA. However,consumer is considering bill as per WBRC tariff. The difference as a result is of Rs. 2,55,88,474/- and interest Rs 46,97,889/- thereon claimed by the consumer
92	NOC016	200169	Jost'S Engineering Company Limited	29 May 2026	3,24,641.00	2,48,390.00	Repair and calibration Job						76,251.00		
93	NOC017	201269	Minfy Technologies Pvt Ltd	29 May 2026	2,24,470.00	2,24,470.00	Manage Service Charges and SDD Cloud Hosting Charges								Claim is Ok.
94	NOC019	504623	Ebix Travels Private Limited	28 May 2026	4,62,563.00	4,61,903.00	Air Ticket Agent						660.00		Rs. 660 CIRP period Bills to be paid in due course.

95	NOC020	201671	Tagline	29 May 2026	1,77,000.00	1,77,000.00	Creative Designing Agency								
96	NOC021	201613	Cloud Vista Services	30 May 2026	3,24,500.00		Manpower and Telecom charge							3,24,500.00	
97	NOC022		Spintech Tubes P Ltd	03 June 2026	14,93,219.00	14,93,219.00	Supplied of Coal Fines								
98	NOC023		S.Khan	05 June 2026	5,63,777.00	4,85,612.00	Transportation and Disposal of Fly Ash etc.	-					78,165.00		TDS Deducted -Rs. 781 and Rs. 77383 already paid.
99	NOC024		Bandana Mondal	03 June 2026	1,29,951.00	43,548.00	Vehicle Hire Charge						86,403.00		
100	NOC025		Md Mokim Transport	03 June 2026	43,289.00	13,967.00	Vehicle Hire Charge						29,322.00		
101	NOC026		Henna Auto Mobiles	03 June 2026	1,27,781.00	44,723.00	Vehicle Hire Charge						83,058.00		
102	NOC027		Santosh Jha	02 June 2026	2,69,348.00	95,201.00	Vehicle Hire Charge						1,74,147.00		
103	NOC028		Rakesh Filling Center	06 June 2026	31,456.00	31,456.00	Procurement of Fuel for Vehicle and Maintenance								
104	NOC029		Shova Devi Prasad	04 June 2026	1,38,197.00	42,780.00	Vehicle Hire Charge						95,417.00		
105	NOC030	201582	Sukhendu Laha	02 June 2026	75,509.00	26,997.00	Vehicle Hire Charge						48,512.00		
106	NOC031	201608	Uma Sharma	03 June 2026	71,035.00	25,225.00	Vehicle Hire Charge						45,810.00		
107	NOC032		Lakshmi Mondal	02 June 2026	70,908.00	19,803.00	Vehicle Hire Charge						51,105.00		
108	NOC033		Chandan Paswan	06 June 2026	54,694.00	18,321.00	Vehicle Hire Charge						36,373.00		
109	NOC034		Sujata Mondal	06 June 2026	55,183.00	19,753.00	Vehicle Hire Charge						35,430.00		
110	NOC035	201485	Shipra Maji	03 June 2026	74,049.00	24,807.00	Vehicle Hire Charge						49,242.00		
111	NOC037		Dipsadhan Gorai	11 June 2026	500.00	500.00	Form-B not sign								
112	NOC038		Yashaswi Academy for Skills	29-05-2026	2,22,096.00	1,89,096.00	Engagement of TPA Stipend April'26						33,000.00		Credit Note- Rs. 33000
113	NOC039		Dattakrupaa Travels	25-05-2026	10,700.00	10,700.00	Vehicle Hire Charge								
114	NOC040		Indian Chamber of Commerce	10-06-2026	76,700.00	76,700.00	Membership Fees								
115	NOC041	201015	Global Groupware Solutions Limited	22-06-2026	69,530.00	69,530.00	Payroll Processing								
116	NOC042	504177	Solar Energy Corporation	22-06-2026	72,51,05,007.00	72,16,92,463.00	Power Purchase						34,12,544.00		TDS Deducted-Rs. 597657 and Excess LPS Claim Rs. 2814887.
117	NOC043		World Business Council for Sustainable Development	29-06-2026	1,40,98,800.00	1,40,98,800.00	Membership fees								CHF -120000
118	NOC044		MD Transport	29-06-2026	9,19,073.87	9,19,073.87	Transportor								
			Total		3,38,10,52,303.77	1,27,98,22,874.64						2,02,91,92,123.00	-	2,67,38,646.70	4,52,98,659.43