

Name of the corporate debtor: M/s Hythro Power Corporation Limited (In Liquidation)
Date of commencement of liquidation: 23.11.2022
Revised List of Stakeholders as on: 02.06.2026

List of Operation Creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

Sl. No.	Name of Creditors	Details of Claim Received		Details of Claim Admitted						Amount of Contingent Claim	Amount of Any mutual dues, that may be set off	Amount of Claim Rejected	Amount of Claim Under Verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount Covered by guarantee	% Share in Total Amount of Claims Admitted					
1	Raj Kumar Gupta- M/s Dharuv International	Refer Note - 1	11,12,49,455.00	11,12,49,455.00	Operational Creditor	-	NA	-	-	-	-	-	-	
2	M/s Dhatri Construction C/o Anil Kumar	Refer Note - 1	4,71,203.00	4,71,203.00	Operational Creditor	-	NA	-	-	-	-	-	-	
3	Productive Technologies Private Limited	Refer Note - 1	1,33,50,931.60	1,33,50,931.60	Operational Creditor	-	NA	-	-	-	-	-	-	
4	M/s Dhir & Dhir Associates Advocates and Solicitors	Refer Note - 1	6,19,138.00	4,25,313.00	Operational Creditor	-	NA	-	-	-	-	1,93,825.00	-	
5	M/s Grid Infratech Private Limited	Refer Note - 1	48,18,351.00	29,32,597.00	Operational Creditor	-	NA	-	-	-	-	18,85,754.00	-	
6	Ashwani Kumar Bedi	Refer Note - 1	3,50,000.00	0.00	Operational Creditor	-	NA	-	-	-	-	3,50,000.00	-	
7	Navjot & Co.	Refer Note - 1	9,34,249.00	8,80,419.00	Operational Creditor	-	NA	-	-	-	-	53,830.00	-	
8	Haldia Nirman projects private limited	Refer Note - 1	2,62,32,735.00	1,32,72,296.00	Operational Creditor	-	NA	-	-	-	-	1,29,60,439.00	-	
9	M/s RMC Swithgears Limited	Refer Note - 1	13,33,437.85	9,56,498.00	Operational Creditor	-	NA	-	-	-	-	3,76,939.85	-	
10	Mahavir Transmission Limited	21-12-2022	2,58,66,699.00	2,58,66,699.00	Operational Creditor	-	NA	-	-	-	-	-	-	
11	Hindustan Petroleum Corporation Limited	Refer Note - 1	3,56,521.00	3,56,521.00	Operational Creditor	-	NA	-	-	-	-	-	-	Refer Note - 2
Total			18,55,82,720.45	16,97,61,932.60					-			1,58,20,787.85		

Note:

- 1 Claims received during CIRP and duly verified by the RP have been admitted and considered by the Liquidator while preparing the present list of Stakeholders
- 2 Claim has been reclassified during the Liquidation Process from the category of Government Dues as classified during the CIRP