

Name of the Corporate Debtor: SRI PANCHAJANYA POWER PRIVATE LIMITED; Date of Commencement of CIRP: 21-01-2020; List of Creditors as on: 02-12-2020

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No.      | Category of Creditor   | Summary of Claims Received |                   | Summary of Claims Admitted |                   |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|-------------------|----------------------------|-------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|              |  | No. of Claims              | Amount            | No. of Claims              | Amount            | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1            | Secured financial creditors belonging to any class of creditors                                    | 1                          | 1556170000        | 1                          | 1542020000        | 99.63                                      | 0                           | 14148600                     | 0                                   | NA                             |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 0                          |                   |                            |                   | 0.37                                       | 0                           | 0                            | 0                                   | NA                             |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 0                          | 0                 | 0                          | 0                 | 0  | 0                           | 0                            | 0                                   | NA                             |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1                          | 5661480           | 1                          | 5661480           | 0.37                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 4</a>     |
| 5            | Operational creditors (Workmen)  | 0                          | 0                 | 0                          | 0                 | 0  | 0                           | 0                            | 0                                   | NA                             |
| 6            | Operational creditors (Employees)  | 0                          | 0                 | 0                          | 0                 | 0  | 0                           | 0                            | 0                                   | NA                             |
| 7            | Operational creditors (Government Dues)  | 0                          | 0                 | 0                          | 0                 | 0  | 0                           | 0                            | 0                                   | NA                             |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 3                          | 3076590           | 0                          | 0                 | 0  | 0                           | 3076590                      | 0                                   | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0                 | 0                          | 0                 | 0  | 0                           | 0                            | 0                                   | NA                             |
| <b>Total</b> |  | <b>5</b>                   | <b>1564910000</b> | <b>2</b>                   | <b>1547680000</b> | <b>100.00</b>                              | <b>0</b>                    | <b>17225100</b>              | <b>0</b>                            |                                |