

Name of the Corporate Debtor: South East U.P. Power Transmission Company Limited; Date of Commencement of CIRP: 07-09-2020; List of Creditors as on: 17-12-2020

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

(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	0	0	0	0		0	0	0	<a href="#">Annexure 1</a>
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	<a href="#">Annexure 2</a>
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	41965211781	3	41965211781	97.67	0	0	0	<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	1021918484	1	985300000	2.29	985300000	36618484	0	NA
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	<a href="#">Annexure 5</a>
6	Operational creditors (Employees)	0	0	0	0		0	0	0	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	1	685682945	0	0		0	0	685682945	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	36	3223183367	24	16454165	0.04	0	2870243315	336485887	<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	<a href="#">Annexure 9</a>
Total		41	46895996577	28	42966965946	100.00	985300000	2906861799	1022168832	