

Name of the Corporate Debtor: SOUTH EAST U. P. POWER TRANSMISSION COMPANY LIMITED; Date of Commencement of CIRP: 17-07-2020; List of Creditors as on: 09-02-2021; Name of IP: ; Process Number: 1; Last 5 digit of registration number:

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

(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	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	41965211781	3	41965211781	97.57	0	0	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	1021918484	1	985300000	2.29	985300000	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0		0	0	0	Annexure 6
7	Operational creditors (Government Dues)	1	685682945	0	0		0	0	685682945	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	38	3223869774	25	61778014	0.14	0	0	291848445	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0		0	0	0	Annexure 9
Total		43	46896682984	29	43012289795	100.00	985300000	2906861799	977531390	