

Name of the Corporate Debtor: SHREE MAHESHWAR HYDEL POWER CORPORATION LIMITED; Date of Commencement of CIRP: 30-09-2022; List of Creditors as on: 30-09-2022; Name of IP: APOORV SARVARIA; Process Number: 1; Last 5 digit of registration number: 13444

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

(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					0.00				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	15	92485449660	15	89269300469	79.68		2821305642	394843549	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	10	24100138253	2	20928218121.67	18.68		97789756.33	3074130375	Annexure 4
5	Operational creditors (Workmen)					0.00				NA
6	Operational creditors (Employees)	174	371066518	148	144049785	0.13		3928054	223088679	Annexure 6
7	Operational creditors (Government Dues)	1	10659254	1	4164514	0.00			6494740	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	7879600049	8	1693164624	1.51		8375	6186552160	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		214	124846913734	174	112038897513.67	100.00		2923031827.33	9885109503	