

Name of the Corporate Debtor: SHREE MAHESHWAR HYDEL POWER CORPORATION LIMITED; Date of Commencement of CIRP: 30-09-2022; List of Creditors as on: 31-07-2024; 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                                    |                            |                       |                            |                           | 0.00                                       |                             |                              |                                     | 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                         | 92485449659.7         | 15                         | 90432487115.96            | 78.12                                      |                             | 2052962543.74                |                                     | <a href="#">Annexure 3</a>     |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 10                         | 24100138253           | 2                          | 21005408037.1561          | 18.14                                      |                             | 20599840.8438911             | 3074130375                          | <a href="#">Annexure 4</a>     |
| 5            | Operational creditors (Workmen)  | 0                          |                       |                            |                           | 0.00                                       |                             |                              |                                     | NA                             |
| 6            | Operational creditors (Employees)  | 183                        | 444440949             | 154                        | 115000301.871946          | 0.10                                       |                             | 329440647.128054             |                                     | <a href="#">Annexure 6</a>     |
| 7            | Operational creditors (Government Dues)  | 2                          | 31819705              | 2                          | 29118788                  | 0.03                                       |                             | 2700917                      |                                     | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 19                         | 10856429700           | 12                         | 4183210088                | 3.61                                       |                             | 6673220211                   |                                     | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                |                            |                       |                            |                           | 0.00                                       |                             |                              |                                     | NA                             |
| <b>Total</b> |  | <b>229</b>                 | <b>127918278266.7</b> | <b>185</b>                 | <b>115765224330.98805</b> | <b>100.00</b>                              |                             | <b>9078924159.711945</b>     | <b>3074130375</b>                   |                                |