Name of the Corporate Debtor: SHREE MAHESHWAR HYDEL POWER CORPORATION LIMITED; Date of Commencement of CIRP: 30-09-2022; List of Creditors as on: 30-10-2025; Name of IP: ; Process Number: 1; Last 5 digitof 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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
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	78.11		2052962543.74		Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	11	24101138253	3	21006408037	18.15		20599841	3074130375	Annexure 4
5	Operational creditors (Workmen)	0				0.00				NA
6	Operational creditors (Employees)	183	444440949	154	115000301.871946	0.10		329440647.128054		Annexure 6
7	Operational creditors (Government Dues)	2	31819705	2	31774026	0.03		45679		Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	19	10856429700	12	4183210088	3.61		6673220211		Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		230	127919278266.7	186	115768879568.83 195	100.00		9076268921.8680 53	3074130375	