

Name of the corporate debtor: Corporate Power Limited; Date of commencement of liquidation: 08 October 2021; Claim Status as on March 14, 2023
List of operational Creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any	Amount of claim rejected	Amount of claim under	Remarks
		Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount covered	Whether lien / attachment removed? (Yes/No)	Amount covd	% share in total amount of claims admitted						
1	REC	10-Nov-21	90,572,657	90,572,657	Operational creditor claim	-	Not applicable	-	83.37%	-	-	-	-	The claimed amount has been admitted based on the supporting documents provided. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
2	Central Transmission Utility of India Ltd	25-Oct-21	83,911,743	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	83,911,743	The claimed amount is under verification.	
3	Suninfra Structure & Develop	10-Nov-21	33,125,368	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	33,125,368	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.	
4	Hindustan Electric House	10-Nov-21	3,922,600	1,644,372	Operational creditor claim	-	Not applicable	-	1.70%	-	-	2,278,228	-	The claimed amount has been admitted based on the supporting documents provided. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
5	Allied Trading	10-Nov-21	981,988	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	981,988	Amount under verification is pending due to inadequate supporting documents.	
6	M/S Sree Ram Enterprises	10-Nov-21	3,136,400	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	3,136,400	Amount under verification is pending due to inadequate supporting documents.	
7	Ashok Kumar Singh	10-Nov-21	1,346,405	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,346,405	Amount under verification is pending due to inadequate supporting documents.	
8	Niraja Kumar Sinha	10-Nov-21	6,681,250.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	6,681,250.00	Amount under verification is pending due to inadequate supporting documents.	
9	Lal Kaushal Nath	10-Nov-21	1,979,888.03	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,979,888.03	Amount under verification is pending due to inadequate supporting documents.	
10	Ram Chandar Bhagat	8-Nov-21	654,639.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	654,639.00	Amount under verification is pending due to inadequate supporting documents.	
11	Awadheh Kumar Singh	9-Nov-21	1,794,169.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,794,169.00	Amount under verification is pending due to inadequate supporting documents.	
12	Mahi Mayank Electricals	10-Nov-21	763,625.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	763,625.00	Amount under verification is pending due to inadequate supporting documents.	
13	MD Ehsan	10-Nov-21	778,048.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	778,048.00	Amount under verification is pending due to inadequate supporting documents.	
14	M/S Dhranj Jaiswal	7-Nov-21	620,634.60	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	620,634.60	Amount under verification is pending due to inadequate supporting documents.	
15	M/S Raj Kumar Ram	7-Nov-21	7,795,045.18	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	7,795,045.18	Amount under verification is pending due to inadequate supporting documents.	
16	M/S Junaid Miyan	8-Nov-21	564,145.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	564,145.00	Amount under verification is pending due to inadequate supporting documents.	
17	M/S Rubmani Infra Projects (P) Ltd	9-Nov-21	2,247,139.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	2,247,139.00	Amount under verification is pending due to inadequate supporting documents.	
18	Mr. Ayub Khan	9-Nov-21	1,194,587.90	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,194,587.90	Amount under verification is pending due to inadequate supporting documents.	
19	M/S RK Construction	7-Nov-21	1,865,144.41	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,865,144.41	Amount under verification is pending due to inadequate supporting documents.	
20	M/S Binod Thakur	8-Nov-21	2,738,716	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	2,738,716	Amount under verification is pending due to inadequate supporting documents.	
21	M/S A Kumar & Co.	8-Nov-21	1,069,176	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,069,176	Amount under verification is pending due to inadequate supporting documents.	
22	Minta Electrical	8-Nov-21	3,483,858.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	3,483,858	Amount under verification is pending due to inadequate supporting documents.	
23	M/S Bharat Power	9-Nov-21	10,515,507.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	10,515,507	Amount under verification is pending due to inadequate supporting documents.	
24	M/S Sahil Construction	10-Nov-21	15,637,395.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	15,637,395	Amount under verification is pending due to inadequate supporting documents.	
25	M/S Chandwa Infra Projects	10-Nov-21	6,875,569.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	6,875,569	Amount under verification is pending due to inadequate supporting documents.	
26	M/S Chandwa Construction Co	10-Nov-21	4,888,061.51	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	4,888,062	Amount under verification is pending due to inadequate supporting documents.	
27	M/S K S Aman & Co. (HUF)	10-Nov-21	4,689,812.52	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	4,689,813	Amount under verification is pending due to inadequate supporting documents.	
28	Satyawan Singh	10-Nov-21	735,962.00	-	Operational creditor claim	0	Not applicable	-	0.00%	-	-	-	735,962.00	Amount under verification is pending due to inadequate supporting documents.	
29	Gupteshwar Construction	8-Nov-21	2,413,039.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	2,413,039.00	Amount under verification is pending due to inadequate supporting documents.	
30	Maa Durga Construction	8-Nov-21	11,026,899.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	11,026,899.00	Amount under verification is pending due to inadequate supporting documents.	
31	Hindustan Sweets	7-Nov-21	282,004.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	282,004.00	Amount under verification is pending due to inadequate supporting documents.	
32	Yash Construction	10-Nov-21	9,630,078.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	9,630,078.00	Amount under verification is pending due to inadequate supporting documents.	
33	Manihar Devi	10-Nov-21	1,219,000.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	-	1,219,000.00	Amount under verification is pending due to inadequate supporting documents.	
34	SBI Caps	8-Nov-21	14,432,366.00	14,432,366.00	Operational creditor claim	-	Not applicable	-	14.93%	-	-	-	-		
TOTAL			323,572,918.86	96,649,395.00									35,409,595.71	191,519,928.15	