

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016
 Name of the corporate debtor: Corporate Power Limited; Date of commencement of liquidation: 08 October 2021; List of stakeholders as on: December 13, 2021

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remark, If any
		No. of Claims	Amount	No. of Claims	Amount					
1	Unpaid insolvency resolution process costs				4,002,367.00					
2	Liquidation costs incurred till date				16,078,241.00					these are estimated liquidation cost incurred from LCD until Dec 13, 2021. Certain Invoices are not yet raised and the same is subject to change
3	Secured financial creditors	6	146,808,549.475	6	141,230,292.946		5,578,256,528.31	-		1
4	Unsecured financial creditors	-	-	-	-		-	-		-
5	Operational creditors (Workmen)	-	-	-	-		-	-		-
6	Operational creditors (Employees)	44	159,053,009.05	18.00	40,697,317.61		81,976,960.75	36,378,730.89		4
7	Operational creditors (Government Dues)						-			-
8	Operational creditors (other than Workmen, Employees and Government Dues)	33	309,140,552.86	2.00	82,217,029.00		35,403,595.71	191,519,928.15		6
9	Other stakeholders, if any (other than financial creditors and operational creditors)									-
	Total	83	147,276,743,036.62	26.00	141,373,287,901.02	-	5,695,637,084.77	227,898,659.04		

Sl No	Name of creditor	Details of claim received			Details of claim submitted					Amount of outstanding claim	Amount of security interest received by creditor	Amount of claim received	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest enforceable (Yes/No)	Details of security interest	Amount covered by guarantee						Subnet to total amount of claim admitted
1	ANGL	10.11.2021	88,87,51,185	88,27,14,276	Secured	88,27,14,276	Yes		500,000,000	42.58%	0	0	5,297,342,538	0	The claimed amount has been admitted based on the supporting documents provided. Amount reported pertains to interest charged by the lender based on fixed rate and penal interest (except which is otherwise than 24% and is not admissible. Corporate guarantee by Corporate Debtor is not enforceable for the subordinated loan facility. Please note amount admitted is subject to contribution from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the liquidator.
2	MFC	10.11.2021	26,08,49,613	26,08,49,613	Secured	26,08,49,613	Yes		950,000,000	28.17%	0	0	12,47,97,941	0	The claimed amount has been admitted based on the supporting documents provided. Amount reported pertains to calculation of interest and penal interest on average basis, post crop expenses (except towards payment made to crop expenses and is not admissible. Corporate guarantee by Corporate Debtor is not enforceable for the subordinated loan facility. Please note amount admitted is subject to contribution from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the liquidator.
3	Indian Bank and e-Atahad bank	08.11.2021	7,827,49,184	7,827,49,184	Secured	7,827,49,184	Yes		-	5.54%	0	0	0	0	The claimed amount has been admitted based on the supporting documents provided. Amount reported pertains to calculation of interest and penal interest on average basis, post crop expenses (except towards payment made to crop expenses and is not admissible. Corporate guarantee by Corporate Debtor is not enforceable for the subordinated loan facility. Please note amount admitted is subject to contribution from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the liquidator.
4	Indian Bank of trade and e-Atahad bank	10.11.2021	7,080,72,881	7,051,48,287	Secured	7,051,48,287	Yes		-	4.89%	0	0	27,13,463	0	The claimed amount has been admitted based on the supporting documents provided. Amount reported pertains to calculation of interest and penal interest on average basis, post crop expenses (except towards payment made to crop expenses and is not admissible. Corporate guarantee by Corporate Debtor is not enforceable for the subordinated loan facility. Please note amount admitted is subject to contribution from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the liquidator.
5	PNB	10.11.2021	6,713,23,810	6,28,51,188	Secured	6,28,51,188	Yes		-	4.62%	0	0	127,29,462	0	The claimed amount has been admitted based on the supporting documents provided. Amount reported pertains to amount claimed after ICD, penal interest compounded, interest on penal compounded on penal and is not admissible. Corporate guarantee by Corporate Debtor is not enforceable for the subordinated loan facility. Please note amount admitted is subject to contribution from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the liquidator.
6	IC	08.11.2021	2,86,31,149	2,86,07,407	Secured	2,86,07,407	Yes		-	2.05%	0	0	3,23,102	0	The claimed amount has been admitted based on the supporting documents provided. Amount reported pertains to amount contributed to meet crop expenses and is not admissible. Please note amount admitted is subject to contribution from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the liquidator.
			146,85,04,871	141,23,02,846		141,23,02,846			100.00%				5,79,21,631.31		

Phase I and Phase II Lenders

Senior Lenders

- A first mortgage and charge on all the Borrower's immovable properties including leasehold land, both present and future,
- A first charge by way of hypothecation of all the Borrower's tangible moveable assets, including but not limited to moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, stocks of raw materials, semi-finished, finished goods and consumable goods and all other movable assets, both present and future;
- A first charge on Borrower's Receivables;
- A first charge over all bank accounts of the Borrower, including without limitation, the escrow account(s) pursuant to the PPA(S), the Trust and Retention Account, Debt Service Reserve Account and other reserves and the Retention Accounts (or any account in substitution thereof) that may be opened in terms hereof and of Project Documents and in all funds from time to time deposited therein and in all Permitted Investments or other securities representing all amounts credited thereto;
- A first charge on all intangible assets of the Borrower including but not limited to goodwill, rights, undertakings and uncalled capital, present and future;
- Assignment by way of Security of:
 - All the right, title, interest benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the counter parties to the Project Documents as provided under such Project Documents, all as amended, varied or supplemented from time to time;
 - The light, title and interest of the Borrower in, to and under all the Clearances;
 - all the right, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee including contractor guarantees and liquidated damages and performance bond provided by any party to the Project Documents;
 - All the right, title, interest, benefits, claims and demands whatsoever of the Borrower under all Insurance Contracts and Insurance Proceeds;
- A first charge on Pledge of equity shares aggregating to 51% of paid up share capital of the Borrower held by the Promoter singly and/or jointly with the Associate of the Promoter, as the case may be, till the Final Settlement Date.

Phase I lenders

Subordinate Loan Facility

- A second mortgage and charge on all the Borrower's immovable properties including leasehold land, both present and future,
- A second charge by way of hypothecation of all the Borrower's tangible moveable assets, including but not limited to moveable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, stocks of raw materials, semi-finished, finished goods and consumable goods and all other movable assets, both present and future;
- A second charge on Borrower's Receivables;
- A second charge over all bank accounts of the Borrower, including without limitation, the escrow account(s) pursuant to the PPA(S), the Trust and Retention Account, Debt Service Reserve Account and other reserves and the Retention Accounts (or any account in substitution thereof) that may be opened in terms hereof and of Project Documents and in all funds from time to time deposited therein and in all Permitted Investments or other securities representing all amounts credited thereto;
- A second charge on all intangible assets of the Borrower including but not limited to goodwill, rights, undertakings and uncalled capital, present and future;
- Assignment by way of Security of:
 - All the right, title, interest benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the counter parties to the Project Documents as provided under such Project Documents, all as amended, varied or supplemented from time to time;
 - The light, title and interest of the Borrower in, to and under all the Clearances;
 - all the right, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee including contractor guarantees and liquidated damages and performance bond provided by any party to the Project Documents;

- All the right, title, interest, benefits, claims and demands whatsoever of the Borrower under all Insurance Contracts and Insurance Proceeds;
- A second charge on Pledge of equity shares aggregating to 51% of paid up share capital of the Borrower held by the Promoter singly and/or jointly with the Associate of the Promoter, as the case may be, till the Final Settlement Date.
- Irrevocable and unconditional corporate guarantee of the Promotor guaranteeing to meet the shortfall, if any, in resources of the borrower for the repayment of subordinate loans.

- Pledging 25% equity shares in the CD's equity capital exclusively in favour of REC by Corporate Ispat Alloys Limited.

- Additional share pledge of 21% (over and above the agreed 55% pledge of shares of the promoter of CPL for the consortium, thereby making the total equity pledged as 76%) exclusively in favour of REC.

- Corporate Ispat Alloys Limited and Abhijeet Power Limited have pledged equity shares (51% of the paid up and voting equity share capital) held in CPL where Phase 1 Senior lenders and Phase 2 lenders shall have first priority charge, which shall be shared on pari-passu basis among Phase 1 senior lenders and Phase 2 lenders. Phase 1 subordinate lenders shall have second priority charge, which shall be shared on pari-passu basis among Phase 1 subordinate lenders.

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List of Operational Creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks.	
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted						
1	Not applicable	Nirupam Kumar	8-Nov-21	6,540,605	2,239,211	-	Employee claim	5.50%	-	-	4,031,800	269,594	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to minor computational error on salary, intermediate funds received and interest charged on the claimed amount and is not admissible. 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	Not applicable	Mahendra Kumar Saxena	10-Nov-21	20,084,113	7,448,328	-	Employee claim	18.30%	-	-	9,597,307	3,038,478	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to minor computational error on loyalty bonus, Gratuity and interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
3	Not applicable	Sudharshn Prasad	10-Nov-21	2,053,326	1,725,082	-	Employee claim	4.24%	-	-	123,844	204,400	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to minor computational error, advance mentioned in no dues certificate and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
4	Not applicable	Madhu Soodnam Pillai	10-Nov-21	43,140,669	5,424,244	-	-	13.33%	-	-	-	36,700,893	1,015,532	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to the gratuity, computational errors for notice period and interest charged on the claimed amount and is not admissible. 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	Not applicable	Naseem Akhtar Khan	10-Nov-21	2,600,000	-	-	-	0.00%	-	-	-	2,600,000	-	Amount under verification is pending due to inadequate supporting documents.
6	Not applicable	SULEMAN BAIG Mohammad	10-Nov-21	460,000	-	-	-	0.00%	-	-	-	460,000	-	Amount under verification is pending due to inadequate supporting documents.
7	Not applicable	Madan Kumar	10-Nov-21	1,500,812	-	-	-	0.00%	-	-	-	1,500,812	-	Amount under verification is pending due to inadequate supporting documents.
8	Not applicable	Saduram Chauhan	10-Nov-21	7,265,092.8	2,543,800	-	-	6.25%	-	-	4,721,293	-	Amount admitted as per the documents available. Amount rejected pertains to interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
9	Not applicable	Dhirendra Kumar Rai	10-Nov-21	858,299	677,400	-	-	1.60%	-	-	56,150	124,749	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
10	Not applicable	Sanjay Kumar	9-Nov-21	2,474,199	2,371,798	-	-	5.83%	-	-	102,401	-	Amount admitted as per the documents available. Amount rejected pertains to computational error on salary amount claimed and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
11	Not applicable	Vijay Kumar Singh	9-Nov-21	1,684,710	781,718	-	-	1.92%	-	-	843,708	59,284	Amount admitted as per the documents available. Amount rejected pertains to computational error on salary and PF amount claimed and interest charged and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
12	Not applicable	Aminuddin Ansari	10-Nov-21	700,000	-	-	-	0.00%	-	-	-	700,000	-	Amount under verification is pending due to inadequate supporting documents.
13	Not applicable	Rajesh Kumar Singh	10-Nov-21	2,400,000	2,024,355	-	-	4.97%	-	-	198,785	176,860	Amount admitted as per the documents available. Amount rejected pertains to computational error on salary and notice period amount claimed, gratuity and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
14	Not applicable	Vishal Gaurav	10-Nov-21	687,000	-	-	-	0.00%	-	-	-	687,000	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
15	Not applicable	Alok Kumar Pandey	9-Nov-21	1,376,768	1,009,289	-	-	2.48%	-	-	286,870	80,609	Amount admitted as per the documents available. Amount rejected pertains to computational error on salary and loyalty bonus claimed, interest charged and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
16	Not applicable	Ram Bichar Singh	9-Nov-21	467,838.75	309,469.64	-	Employee Claim	0.76%	-	-	116,960.00	41,409.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Out of the outstanding dues, amount already paid by ARCIL in 2016 is rejected. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
17	Not applicable	Anzar Kaishar	9-Nov-21	549,738.50	366,946.50	-	Employee Claim	0.90%	-	-	137,435.00	45,357.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Out of the outstanding dues, amount already paid by ARCIL in 2016 is rejected. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
18	Not applicable	Suresh Lal Srivastava	9-Nov-21	536,539.25	348,600.25	-	Employee Claim	0.86%	-	-	134,135.00	53,804.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Out of the outstanding dues, amount already paid by ARCIL in 2016 is rejected. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
19	Not applicable	Chandra Mohan Paul	8-Nov-21	12,091,698.00	4,431,978.00	-	Employee Claim	10.89%	-	-	6,448,000.00	1,211,720.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to computational errors and the interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
20	Not applicable	Prakash Joshi	9-Nov-21	12,113,976.00	4,333,411.68	-	Employee Claim	10.65%	-	-	5,899,680.14	1,880,884.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to computational errors and the interest charged on the claimed amount and is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.	
21	Not applicable	Anjit Kumar Shahi	10-Nov-21	837,033.00	-	-	Employee Claim	0.00%	-	-	-	837,033.00	-	Amount under verification is pending due to inadequate supporting documents.
22	Not applicable	Vijay Kumar Mishra	9-Nov-21	489,531.00	-	-	Employee Claim	0.00%	-	-	-	489,531.00	-	Amount under verification is pending due to inadequate supporting documents.
23	Not applicable	Lala Jay Prakash	9-Nov-21	918,031.25	-	-	Employee Claim	0.00%	-	-	-	918,031.25	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.

24	Not applicable	Ranjeet Kumar	9-Nov-21	421,667.75	278,547.64	-	Employee Claim	0.68%	-	-	105,416.00	37,704.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Outstanding dues, amount already paid by ARCIL in 2016 is rejected. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
25	Not applicable	Nand Kishor Sharma	10-Nov-21	6,014,690.00	3,303,625	-	Employee Claim	8.12%	-	-	2,711,065.00	-	Amount admitted as per the documents available. Amount rejected pertains to the interest charged on the claimed amount and incorrect computation of the notice period amount is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
26	Not applicable	Ashutosh Kumar	10-Nov-21	175,000.00	-	-	Employee Claim	0.00%	-	-	-	175,000.00	Amount under verification is pending due to inadequate supporting documents.
27	Not applicable	Baljinder Pal Singh Sahu	10-Nov-21	8,300,000.00	-	-	Employee Claim	0.00%	-	-	4,621,404.50	3,678,595.50	Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to the interest charged on the claimed amount and incorrect computation of notice period compensation amount is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
28	Not applicable	Nirajan Kumar Sinha	10-Nov-21	180,000.00	-	-	Employee Claim	0.00%	-	-	-	180,000.00	Amount under verification is pending due to inadequate supporting documents.
29	Not applicable	Dinesh Kumar Kishwaha	10-Nov-21	450,000.00	-	-	Employee Claim	0.00%	-	-	-	450,000.00	Amount under verification is pending due to inadequate supporting documents.
30	Not applicable	Nirajan Prasad	9-Nov-21	7,171,652.00	-	-	Employee Claim	0.00%	-	-	3,585,826.00	3,585,826.00	Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to the interest charges on the claimed amount is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
31	Not applicable	Sashi Kant Trivedy	10-Nov-21	2,629,456.00	1,079,514.00	-	Employee Claim	2.63%	-	-	1,435,493.00	114,449.00	Amount admitted as per the documents available. Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to the interest charged on the claimed amount, incorrect computation of notice period compensation, incorrect compensation of loyalty bonus amount is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
32	Not applicable	Deepak Kumar Pandey	9-Nov-21	473,978.75	-	-	Employee Claim	0.00%	-	-	118,494.69	355,484.06	Amount under verification is pending due to inadequate supporting documents. Amount rejected pertains to amount already paid by ARCIL in 2016 is not admissible. Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
33	Not applicable	Parikshit Kumar Triwari	10-Nov-21	2,057,858.00	-	-	Employee Claim	0.00%	-	-	-	2,057,858.00	Amount under verification is pending due to inadequate supporting documents.
34	Not applicable	Ravindra Tyagi	10-Nov-21	2,234,468.00	-	-	Employee Claim	0.00%	-	-	-	2,234,468.00	Amount under verification is pending due to inadequate supporting documents.
35	Not applicable	Harim Pandey	9-Nov-21	4,500,000.00	-	-	Employee Claim	0.00%	-	-	-	4,500,000.00	Amount under verification is pending due to inadequate supporting documents.
36	Not applicable	Anil Kumar Singh	9-Nov-21	242,238.00	-	-	Employee Claim	0.00%	-	-	-	242,238.00	Amount under verification is pending due to inadequate supporting documents.
37	Not applicable	Dilip Kumar Singh	8-Nov-21	123,925.00	-	-	Employee Claim	0.00%	-	-	-	123,925.00	Amount under verification is pending due to inadequate supporting documents.
38	Not applicable	Narender Singh	8-Nov-21	121,168.00	-	-	Employee Claim	0.00%	-	-	-	121,168.00	Amount under verification is pending due to inadequate supporting documents.
39	Not applicable	Abhishek Bharti	8-Nov-21	115,339.00	-	-	Employee Claim	0.00%	-	-	-	115,339.00	Amount under verification is pending due to inadequate supporting documents.
40	Not applicable	Sanjeev Kumar	8-Nov-21	42,496.00	-	-	Employee Claim	0.00%	-	-	-	42,496.00	Amount under verification is pending due to inadequate supporting documents.
41	Not applicable	Ranju Kumari	10-Nov-21	78,725.00	-	-	Employee Claim	0.00%	-	-	-	78,725.00	Amount under verification is pending due to inadequate supporting documents.
42	Not applicable	Kumar Abhinav	10-Nov-21	60,500.00	-	-	Employee Claim	0.00%	-	-	-	60,500.00	Amount under verification is pending due to inadequate supporting documents.
43	Not applicable	Ashish Ranjan	10-Nov-21	330,000.00	-	-	Employee Claim	0.00%	-	-	-	330,000.00	Amount under verification is pending due to inadequate supporting documents.
44	Not applicable	Barun Srivastav	10-Nov-21	149,968	-	-	Employee Claim	0.00%	-	-	-	149,968	Amount under verification is pending due to inadequate supporting documents.
				159,053,009	40,697,318						81,976,961	36,378,731	

Name of the corporate debtor: Corporate Power Limited; Date of commencement of liquidation: 08 October 2021; List of stakeholders as on: December 13, 2021
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 mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks.
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee					
1	REC	10-Nov-21	80,572,657	80,572,657	Operational creditor claim	-	Not applicable	-	98.00%	-	-	-	The claimed amount has been admitted based on the supporting documents provided.
2	Central Transmission Utility of India Ltd	25-Oct-21	83,911,743	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	83,911,743	Please note amount verified is subject to corroboration from books of accounts of Corporate Debtor ("Corporate Power Limited") when made available to the Liquidator.
3	Suninfra Structure & Developers C	10-Nov-21	33,125,368	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	33,125,368	The claimed amount 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	-	2.00%	-	-	2,278,228	The claimed amount has been admitted based on the supporting documents provided. Amount rejected pertains to interest charged and dues against the group entity and is not admissible. 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	Niraj 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 Kanchal 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 Bhugat	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	Awadhesh 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 Maysank 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 Ehan	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.
15	M/S Dhiraj 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.
16	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.
17	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.
19	M/S Rukmani 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.
20	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.
21	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.
22	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.
23	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.
24	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.
25	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.
26	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.
27	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.
28	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.
29	M/S K S Aman & Co. (H/P)	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.
31	Saryawan Singh	10-Nov-21	735,962.00	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	735,962.00	Amount under verification is pending due to inadequate supporting documents.
32	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.
33	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.
34	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.
35	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.
36	Manhar 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.
			309,140,552.86	82,217,029.00								35,403,595.71	191,519,928.15