

Name of the Corporate Debtor: Cauvery Power Generation Chennai Private Limited.

Date of Commencement of CIRP: 18.10.2019

List of Creditors as on : 2.12.2020

List of operational creditors (Other than Workmen and Employees and Government Dues)

Annexure 8

(Amount in Rs.)

No.	Name of creditor	Identification No.	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 not admitted	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	Amount covered by guarantee	Whether related party	% of voting share in Coc					
1	Anusham Engineers Private Limited	3	30-10-19	82,000	82,000	Supplier to CD	0	0	No	Nil	0	0	0	0	Nil
2	Adityaa Energy Resources Pte Ltd., Singapore	4	25-11-19	397,514,347	397,514,347	Supplier of Coal to CD	0	0	No	Nil	0	0	0	0	Nil
3	Anand Transport, Chennai	5	14-11--2019	12,166,740	10,784,060	Supplier to CD	0	0	No	Nil	0	0	1,382,680	0	Nil
4	Elestochem Systems	6	01-11-19	237,888	237,888	Supplier to CD	0	0	No	Nil	0	0	0	0	Nil
5	Eskay Trans	7	14-11-19	12,301,866	9,042,340	Supplier to CD	0	0	No	Nil	0	0	3,259,526	0	Nil
6	National Oxygen Ltd.	8	14-11-19	4,429,762	0	Nil	0	0	No	Nil	0	0	4,429,762	0	Nil
7	Operational Energy Group India Ltd.	9	30-10-19	1,906,738	711,771	Supplier to CD	0	0	No	Nil	0	0	1,194,967		
8	SBICAP Trustee Company Ltd.	10	04-11-19	919,179	919,179	Supplier to CD	0	0	No	Nil	0	0	0	0	Nil
9	Sree Rayalaseema High Strength Hypo Ltd.	11	30-10-19	51,034,111	49,966,705	Supplier to CD	0	0	No	Nil	0	0	1,067,406	0	Nil
10	Triple Electronic Powers Private limited	12	30-10-19	2,256,425	383,618	Supplier to CD	0	0	No	Nil	0	0	1,872,807	0	Nil
11	Trans Earth Logistics Pvt	13	14-11-19	5,694,233	4,783,635	Supplier to CD	0	0	No	Nil	0	0	910,598	0	Nil
12	Tube Investment of India	14	31-10-19	61,001,723	37,001,723	Supplier to CD	0	0	No	Nil	0	0	24,000,000	0	Nil

13	Cauvery Solar Power Pvt.	15	30-10-19	8,930,424	8,930,424	Service Provide	0	0	Yes	Nil	0	0	0	0	Nil
14	Elango Industries Ltd.	16	30-10-19	7,632,000	7,632,000	Service Provide	0	0	Yes	Nil	0	0	0	0	Nil
	Total			566,107,436	527,989,690								38,117,746		