

Name of the Corporate Debtor: Deepak Cables (India) Limited

Date of Commencement of Liquidation: 4th July 2019 List of Stakeholders as on 4th March 2021

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

S.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 rejected	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	% share in total amount claims admitted					
1	ABB India Limited		01-08-2019	31,12,15,351	-	Operational Debt	NIL	NIL	-		-	-	31,12,15,351	
2	Analemma India Infratech Pvt Ltd		20-07-2019	17,20,852	10,78,284	Operational Debt	NIL	NIL	0.01		-	-	6,42,568	
3	Sri. Anand Transport Co.		17-07-2019	18,39,410	18,36,626	Operational Debt	NIL	NIL	0.01		-	2,784	-	
4	Aprajita Kumari		25-07-2019	6,69,554	6,69,554	Operational Debt	NIL	NIL	0.00		-	-	-	
5	C. Narayana Rao		03-08-2019	45,000		Operational Debt	NIL	NIL	-		-	-	45,000	
6	Gujarat Energy Transmission Corporation Limited		26-07-2019	25,99,63,000	-	Operational Debt	NIL	NIL	-		-	25,99,63,000		
7	Hind Udyog Private Limited		29-07-2019	1,39,44,633	73,77,578	Operational Debt	NIL	NIL	0.04		-	-	65,67,055	
8	Hulas Wire Industries Limited		29-07-2019	2,98,49,756	76,26,182	Operational Debt	NIL	NIL	0.04		-	-	2,22,23,574	
9	Indira Raj Concrete Services		31-07-2019	42,47,934	42,47,934	Operational Debt	NIL	NIL	0.02		-	-	-	
10	King Construction			18,16,423	15,19,062	Operational Debt	NIL	NIL	0.01		-	-	2,97,361	
11	M/s. Hanni Cranes		30-07-2019	4,41,851	2,51,247	Operational Debt	NIL	NIL	0.00		-	-	1,90,604	
12	Manik Neeraj Project			12,04,390	11,80,302	Operational Debt	NIL	NIL	0.01		-	-	24,088	
13	National Securities Depository Limited		27-07-2019	2,21,250	2,21,250	Operational Debt	NIL	NIL	0.00		-	-	-	
14	PCC Logistics Ltd		03-08-2019	8,93,693	1,81,213	Operational Debt	NIL	NIL	0.00		-	-	7,12,480	
15	Power Grid Corporation of India Limited		03-08-2019	79,19,57,334	-	Operational Debt	NIL	NIL	-		-	-	79,19,57,334	
16	Power Grid Corporation of India Limited		03-08-2019	75,96,17,036	-	Operational Debt	NIL	NIL	-		-	-	75,96,17,036	
17	Power Grid Corporation of India Limited		03-08-2019	75,77,08,539	-	Operational Debt	NIL	NIL	-		-	-	75,77,08,539	
18	Power Grid Corporation of India Limited		03-08-2019	1,26,67,61,678	-	Operational Debt	NIL	NIL	-		-	-	1,26,67,61,678	
19	Power Grid Corporation of India Limited		03-08-2019	6,56,04,04,040	-	Operational Debt	NIL	NIL	-		-	-	6,56,04,04,040	

20	SBI CAP Trustee Company Limited		29-07-2019	4,34,848	4,34,848	Operational Debt	NIL	NIL	0.00		-	-	-	
21	SBI Capital Markets Ltd		19-07-2019	66,57,797	49,92,017	Operational Debt	NIL	NIL	0.03		-		16,65,780	
22	Turn Sky & Associates		02-08-2019	46,84,600	2,01,654	Operational Debt	NIL	NIL	0.00		-	-	44,82,946	
23	Vijay & Company		17-07-2019	64,74,701	58,74,123	Operational Debt	NIL	NIL	0.03		-	6,00,578	-	
24	Wind World India Limited		03-08-2019	24,67,938	22,12,273	Operational Debt	NIL	NIL	0.01		-	-	2,55,665	
25	Karnataka Power Transmission Corporation Limited		07-08-2019	2,82,93,00,000		Operational Debt	NIL	NIL	-				2,82,93,00,000	Considered claim of the claimant in pursuance of the Order of the Hon'ble NCLT dated 23/10/2019 regarding condonation of the delay
			07-08-2019	4,86,07,581		Operational Debt	NIL	NIL	-				4,86,07,581	Considered claim of the claimant in pursuance of the Order of the Hon'ble NCLT dated 04/02/2020 regarding condonation of the delay
26	Rajgopala Pillai													
	Total			13,66,31,49,189	3,99,04,147							26,05,66,362	13,36,26,78,680	