

Annexure 6

Name of the Corporate Debtor : Shirpur Power Private Limited (under liquidation)	Date of Commencement of Liquidation : 10/03/2021	List of Stakeholders as on : 12/04/2022
--	--	---

List of operational Creditors (Other than workmen, employees and Government Dues)

(Amount in Rs.)

Sr No.	Name of Creditor	Details of claims 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 lien or attachment pending proposal	Whether lien/ attachment removed? Yes or No	Amount covered by guarantee	% share in total amount of claims admitted					
1	Dinesh nilkant Nagarkar	01.05.2021	225,000.00	225,000.00	Payment for services	-	-	-	0.0009	-	-	-	-	-
2	Manojit Panda	13.05.2021	382,500.00	382,500.00	Payment for services	-	-	-	0.0015	-	-	-	-	
3	Sintex Prefab & Infra Limited	19.05.2021	464,728,299.00	464,728,299.00	Payment of goods/ services	-	-	-	1.8302	-	-	-	-	
4	Mr. Gajanan Vinchurkar	26.05.2021	774,000.00	453,600.00	Payment for services	-	-	-	0.0018	-	-	320,400.00	-	Amount admitted as per Books of Accounts of CD
5	G.S.Trimukhe	29.05.2021	350,000.00	315,000.00	Payment for services	-	-	-	0.0012	-	-	35,000.00	-	Amount admitted as per Books of Accounts of CD
6	Techno Consultant (Manisha Mundada)	27.05.2021	150,000.00	124,000.00	Payment for services	-	-	-	0.0005	-	-	26,000.00	-	Amount admitted as per Books of Accounts of CD
7	Bombay intelligence Security (India) Ltd	28.05.2021	1,999,129.00	1,848,380.00	Payment for services	-	-	-	0.0073	-	-	150,749.00	-	Amount admitted as per Books of Accounts of CD
8	Gote Brothers	02.06.2021	2,637,335.00	678,391.00	Payment for services	-	-	-	0.0027	-	-	1,958,944.00	-	Amount admitted as per Books of Accounts of CD
9	Indien Transport Company	29.05.2021	828,461.00	828,461.00	Payment for services	-	-	-	0.0033	-	-	-	-	
10	Parag Sales Corporation	29.05.2021	70,535.00	68,455.00	Payment for goods	-	-	-	0.0003	-	-	2,080.00	-	Amount admitted as per Books of Accounts of CD
11	M/s Aarvee Associates Architects Engineers & Consultants Private Ltd	29.05.2021	1,191,065.00	682,500.00	Payment for services	-	-	-	0.0027	-	-	508,565.00	-	Amount admitted as per Books of Accounts of CD
12	Sarla Devi Traders	20.06.2021	1,473,150.00	1,473,150.00	Payment for services				0.0058			-		
13	Rahul Electricals	20.06.2021	197,296.00	197,296.00	Payment for services				0.0008			-		
14	Sagar Electricals	20.06.2021	2,747,250.00	2,747,250.00	Payment for services				0.0108			-		
15	Jay Gurudev Traders	23.06.2021	191,729.00	191,729.00	Payment for services				0.0008			-		
16	Thermosystems Private Limited	02.06.2021	-	-	Payment for services				0.0000			-		
17	M/s Thakare Enterprises	02.12.2021	949,957.00	-	Payment for services				0.0000			949,957.00		Claim submitted late. Hence fully rejected.
18	SBICAP Trustee Company Limited	16.03.2022	2,383,031.00	-	Payment for services				0.0000			2,383,031.00		Claim submitted late. Hence fully rejected.
	Total		481,278,737.00	474,944,011.00								6,334,726.00		