

Name of the corporate debtor: Corporate Power Limited; Date of commencement of liquidation: 08 October 2021; List of stakeholders as on: March 12, 2025
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	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	REC	10-Nov-21	80,572,657	80,572,657	Operational creditor claim	-	Not applicable	-	2.12%	-	-	-	-	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 has been admitted based on the Hon'ble CERC order dated March 8, 2019, in petition no. 92/MP/2015 and order dated December 11, 2019, in petition no. 252/MP/ 2019. The admitted amount is contingent on the outcome of the appeal filed by the Corporate Debtor with APTEL against order dated March 8, 2019, in petition no. 92/MP/2019.
3	SunInfra Structure & Developer	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	-	0.04%	-	-	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	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
6	M/S Sree Ram Enterprises	10-Nov-21	3,136,400	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	3,136,400	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
7	Ashok Kumar Singh	10-Nov-21	1,346,405	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,346,405	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
8	Niraj Kumar Sinha	10-Nov-21	6,681,250	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	6,681,250	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
9	Lal Kaushal Nath	10-Nov-21	1,979,888	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,979,888	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
10	Ram Chandar Bhagat	8-Nov-21	654,639	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	654,639	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
11	Awadhes Kumar Singh	9-Nov-21	1,794,169	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,794,169	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
12	Mahi Mayank Electricals	10-Nov-21	763,625	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	763,625	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
13	MD Ehsan	10-Nov-21	778,048	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	778,048	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
14	M/S Dhiraj Jaiswal	7-Nov-21	620,635	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	620,635	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
15	M/S Raj Kumar Ram	7-Nov-21	7,795,045	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	7,795,045	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
16	M/S Junaid Miyan	8-Nov-21	564,145	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	564,145	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
17	M/S Rukmani Infra Projects (P) Ltd	9-Nov-21	2,247,139	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	2,247,139	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.
18	Mr. Ayub Khan	9-Nov-21	1,194,588	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,194,588	-	The amount of claim is not capable of being verified based on the documents available with the Liquidator.

19	M/S RK Construction	7-Nov-21	1,865,144	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,865,144		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
20	M/S Binod Thakur	8-Nov-21	2,738,716	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	2,738,716		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
21	M/S A Kumar & Co.	8-Nov-21	1,069,176	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,069,176		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
22	Minta Electrical	8-Nov-21	3,483,858	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	3,483,858		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
23	M/S Bharat Power	9-Nov-21	10,515,507	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	10,515,507		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
24	M/S Sahil Construction	10-Nov-21	15,637,395	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	15,637,395		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
25	M/S Chandwa Infra Projects	10-Nov-21	6,875,569	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	6,875,569		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
26	M/S Chandwa Construction Co	10-Nov-21	4,888,062	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	4,888,062		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
27	M/S K S Aman & Co. (HUF)	10-Nov-21	4,689,813	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	4,689,813		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
28	Satyawan Singh	10-Nov-21	735,962	-	Operational creditor claim	0	Not applicable	-	0.00%	-	-	735,962		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
29	Gupteshwar Construction	8-Nov-21	2,413,039	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	2,413,039		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
30	Maa Durga Construction	8-Nov-21	11,026,899	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	11,026,899		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
31	Hindustan Sweets	7-Nov-21	282,004	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	282,004		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
32	Yash Construction	10-Nov-21	9,630,078	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	9,630,078		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
33	Manhar Devi	10-Nov-21	1,219,000	-	Operational creditor claim	-	Not applicable	-	0.00%	-	-	1,219,000		The amount of claim is not capable of being verified based on the documents available with the Liquidator.
34	SBI Caps	8-Nov-21	14,432,366	14,432,366	Operational creditor claim	-	Not applicable	-	0.38%	-	-	-		
35	Southern Power Distribution Company of Telangana Limited (TSSPDCL)	10-Aug-23	3,878,612,682	1,407,035,035	Operational creditor claim	-	Not applicable	-	37.05%	-	-	2,471,577,647	-	Amount admitted as per the documents provided to the Liquidator and G.O.Ms order No.20 dated 08.05.2014 issued by the Government of Andhra Pradesh regarding amendment to allocation of share of power among four distribution companies. Amount rejected pertains to principal amount and interest amount, no supporting documents has been provided to substantiate the interest amount. Additional claim on account of older power allocation ratio has been rejected.
36	Northern Power Distribution Company of Telangana Limited (TSSPDCL)	10-Aug-23	1,336,378,273	587,313,151	Operational creditor claim	-	Not applicable	-	15.47%	-	-	749,065,122		Amount admitted as per the documents provided to the Liquidator. Amount rejected pertains to interest amount, no supporting documents has been provided to substantiate the interest amount.
37	Southern Power Distribution Company of A.P. Limited (APSPDCL)	14-Sep-23	2,595,349,261	1,121,705,206	Operational creditor claim	-	Not applicable	-	29.54%	-	-	1,473,644,055	-	Amount admitted as per the documents provided to the Liquidator. Amount rejected pertains to interest amount, no supporting documents has been provided to substantiate the interest amount.
38	Eastern Power Distribution Company of A.P. Limited (APEPDCL)	26-Mar-24	1,352,903,937	584,722,608	Operational creditor claim	-	Not applicable	-	15.40%	-	-	768,181,329		Amount admitted as per the documents provided to the Liquidator. Amount rejected pertains to interest amount, no supporting documents has been provided to substantiate the interest amount.
TOTAL			9,486,817,072	3,797,425,395		-		-		83,911,743	-	5,605,479,934	-	