

Annexure-C													
Name of the Corporate Debtor: Indrajit Power Private Limited; Date of commencement of CIRP: 01st February 2024; List of creditors as on: 29th September 2025													
List of operational creditors (Other than Workmen and Employees and Government Dues)													
(Amount in ₹)													
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 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?					
1	Abdul Hussain Essaji	22-02-24	72,922.00	68,355.00	Material Supply	No	-	No	-	-	4,567.00	-	
2	Supreme Traders	22-02-24	35,500.00	35,500.00	Material Supply	No	-	No	-	-	-	-	
3	AquaSol India Enterprises	23-02-24	75,600.00	75,600.00	Material Supply	No	-	No	-	-	-	-	
4	Sai India Associates	23-02-24	8,478,921.00	8,182,557.58	Contractor	No	-	No	-	-	296,363.42	-	
5	Ronak Enterprises	23-02-24	8,113.00	8,113.00	Material Supply	No	-	No	-	-	-	-	
6	Sachin Enterprises	24-02-24	7,552.00	7,552.00	Material Supply	No	-	No	-	-	-	-	
7	Hinac Logistics and Ventures Pvt Ltd	27-02-24	1,392,549.00	1,368,946.48	Hiring of vehicles	No	-	No	-	-	23,602.52	-	Not admitted amount is on account of deductible TDS of Rs. 23,602.52 which has been provisioned in the books of the Corporate Debtor.
8	Associated Road Carriers Limited	27-02-24	4,953.00	4,852.96	Freight charges	No	-	No	-	-	100.04	-	Not admitted amount is on account of deductible TDS of Rs. 100 which has been provisioned in the books of the Corporate Debtor.
9	Ashvinayak Engineering	27-02-24	88,500.00	87,750.00	Material Supply	No	-	No	-	-	750.00	-	Not admitted amount is on account of deductible TDS of Rs. 750 which has been provisioned in the books of the Corporate Debtor.
10	ION Exchange (India) Limited	28-02-24	305,027.00	261,284.00	Material Supply	No	-	No	-	-	43,743.00	-	
11	Vidarbha Engineering	02-03-24	84,175.00	83,461.65	Service provider	No	-	No	-	-	713.35	-	Not admitted amount is on account of deductible TDS of Rs. 713.35 which has been provisioned in the books of the Corporate Debtor.
12	Maharashtra Scientific Emporium	02-03-24	478,693.00	478,693.00		No	-	No	-	-	-	-	
13	Varuna Industries	02-03-24	80,420.00	79,560.00		No	-	No	-	-	860.00	-	Not admitted amount also includes TDS of Rs. 860 which has been provisioned in the books of the Corporate Debtor.
14	Gaurav Heavy Engineering (I) Pvt. Ltd.	04-03-24	77,496.50	77,496.50		No	-	No	-	-	-	-	
15	Parshva Associates	05-03-24	806,412.00	445,332.00	Chemical supply	No	-	No	-	-	361,080.00	-	
16	P.S.Enterprises	06-03-24	4,626.00	4,626.00	Material Supply	No	-	No	-	-	-	-	
17	Mai Electro Enterprises	12-03-24	135,700.00	134,550.00	Material Supply	No	-	No	-	-	1,150.00	-	Not admitted amount is on account of deductible TDS of Rs. 1150 which has been provisioned in the books of the Corporate Debtor.
18	Indo Sales Corporation	12-03-24	15,240.00	9,523.00	Material Supply	No	-	No	-	-	5,717.00	-	
19	Cotmac Electronics Private Limited	18-03-24	161,145.52	161,145.52	Material Supply	No	-	No	-	-	-	-	
20	Mahabal Enviro Engineers Pvt. Ltd.	19-03-24	54,280.00	53,360.00	Inspection and certification services	No	-	No	-	-	920.00	-	Not admitted amount is on account of deductible TDS of Rs. 920 which has been provisioned in the books of the Corporate Debtor.
21	KNK Associates	21-03-24	37,831.00	37,189.80	Material Supply	No	-	No	-	-	641.20	-	Not admitted amount is on account of deductible TDS of Rs. 641.20 which has been provisioned in the books of the Corporate Debtor.
22	D V Golhar	23-03-24	198,128.00	198,128.00	Contractor	No	-	No	-	-	-	-	
23	Rajpur Coal Feeder Private Limited	23-03-24	5,407,306.00	5,358,432.34	Transportation services for coal	No	-	No	-	-	48,873.66	-	
24	Rohan Chemicals	28-03-24	198,636.00	198,636.00	Sulphuric acid tanker	No	-	No	-	-	-	-	
25	Shanta Techno Private Limited	01-04-24	41,300.00	-	Material Supply	No	-	No	-	-	41,300.00	-	
26	Castwel Industries Pvt Ltd	03-04-24	369,340.00	369,340.00	Material Supply	No	-	No	-	-	-	-	
27	Integrated Marketing Inc	03-04-24	48,576.00	48,576.00	Material Supply	No	-	No	-	-	-	-	
28	SK Sales Corporation	04-04-24	342,200.00	342,200.00	Material Supply	No	-	No	-	-	-	-	
29	Safeguard Detective and Manpower Solution Pvt Ltd	02-03-24	687,424.24	674,805.00	Contractor	No	-	No	-	-	12,619.24	-	Not admitted amount also includes TDS of Rs. 7318.25 which has been provisioned in the books of the Corporate Debtor.
30	Shreeraj Systems	15-04-24	152,574.00	152,574.00	Material Supply	No	-	No	-	-	-	-	
31	Keikar Brothers		11,334.00	11,334.00	Material Supply	No	-	No	-	-	-	-	
32	Indian Engineering Corporation	23-04-24	24,774.00	24,774.00	Material Supply	No	-	No	-	-	-	-	
33	Samarth Electrocure Pvt Ltd	25-04-24	145,517.60	143,917.60	Material Supply and Repairing	No	-	No	-	-	1,600.00	-	Not admitted amount is on account of deductible TDS of Rs. 1600 which has been provisioned in the books of the Corporate Debtor.
34	Nirman Electronics Pvt. Ltd.	02-05-24	2,508.00	2,508.00	Material Supply	No	-	No	-	-	-	-	
35	Universal Enterprises	07-05-24	46,176.00	46,176.00	Material Supply	No	-	No	-	-	-	-	
36	Epsilon Cables Pvt Ltd	11-05-24	86,016.00	81,208.00	Material supply	No	-	No	-	-	4,808.00	-	
37	Hi Tech Transducers & Devices Pvt. Ltd.	13-05-24	23,895.00	23,895.00		No	-	No	-	-	-	-	
38	Royal Refractories	16-05-24	114,186.00	114,186.00	Material supply	No	-	No	-	-	-	-	
39	Thejo Engineering Limited	24-05-24	239,911.00	216,690.00	Material supply	No	-	No	-	-	23,221.00	-	
40	India Rubber Products	29-05-24	9,941.00	9,941.00	Material supply	No	-	No	-	-	-	-	
41	Paper and Label Products India Pvt Ltd	30-05-24	8,496.00	8,496.00	Material supply	No	-	No	-	-	-	-	
42	Envivis Technica (Sunil Giridhar)	12-06-24	80,181.00	80,181.00	Material Supply	No	-	No	-	-	-	-	
43	ADICHEM Associates	13-06-24	11,328.00	11,328.00	Material Supply	No	-	No	-	-	-	-	
44	Ganga Iron & Steel Trading Company	15-06-24	142,471.00	127,995.00	Material Supply	No	-	No	-	-	14,476.00	-	
45	ASKI HI TECH MARKETING	02-01-25	50,740.00	50,740.00	Material Supply	No	-	No	-	-	-	-	
46	Evonith Value Steel Limited	12-05-25	242,274,010.15	242,256,557.08	Advances from Customers for supply of Power	No	-	Yes	-	-	17,453.07	-	Not admitted amount is on account as the same is not recorded in the Books of Accounts of the Corporate Debtor as on 31.12.24
47	Bhagawati Medicals	01-02-25	6,595.00	6,595.00	Material Supply	No	-	No	-	-	-	-	
48	Mahendra Brothers	25-01-25	37,666.00	37,666.00	Material Supply	No	-	No	-	-	-	-	
49	Gupta Machinery Stores	23-06-25	32,214.00	32,214.00	Material Supply	No	-	No	-	-	-	-	
50	Popular Tools and Hardware	07-05-25	45,651.00	45,651.00	Material Supply	No	-	No	-	-	-	-	
Total			263,244,751.01	262,340,192.51		-	-	-	-	-	904,558.50	-	

Note : Status of claims is subject to further revision on the basis of verification of any additional documents/information as and when received.