## Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) List of Creditors on 15th December, 2022

			LISU	of Cleanors	s on 15th December,	2022				
										Amount in ₹
		Summary of Claims received St		Summary	of Claims admitted	Amount of	Amount of	Amount of	·	
		No. of		No. of	Amount of Claims	Contingent	Claims not	Claims under	Details in	Remarks, if
Sl. No.	Category of Creditors	Claims	Amount	Claims	Admitted	Claims	admitted	verfication	Annexure	any
	Secured financial creditors									
1	belonging to class of creditors	-	-	-	-	-	-	-	1	
	Unsecured financial creditors									
2	belonging to any class of creditors	-	-	-	-	-	-	-	2	
	Secured financial creditors (other									
	than financial creditors belonging to									
3	any class of creditors)	6	29,382,493,426.85	6	29,365,080,907.23	-	17,412,519.62	-	3	
	Unsecured financial creditors (other									
	than financial creditors belonging to									
4	any class creditors)	5	4,881,158,645.00	-	-	-	-	4,881,158,645.00	4	
5	Operational creditors (Workmen)	-	-			-	-	-	5	
6	Operational creditors (Employees)	7	975,810.00	7	975,810.00	-	-	-	6	
	Operational creditors (Government									
7	Dues)	-	-			-	-	-	7	
	Operational creditors (other than									
	Workmen and Employees and									
8	Government Dues)	15	1,808,464,019.00	12	109,101,921.66	-	657,831.00	1,698,704,266.34	8	
	Other creditors, if any, (other than									
	financial creditors and operational									
9	creditors)	-	-	-	-	-	-	-	9	

Annexure 1 Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022 ; List of creditors as on: 15th December, 2022 List of secured financial creditors belonging to any class of creditors Annexure 2 Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022 ; List of creditors as on: 15th December, 2022 List of unsecured financial creditors belonging to any class of creditors

Annexure 3 Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022 ; List of creditors as on: 15th December, 2022 List of secured financial creditors (other than financial creditors belonging to any class of creditors)

							Amount in ₹							
							Amount of any mutual							
		Details of Claim	n Received		Det	Amount of	dues, that	Amount of	Amount of	ı – – – – – – – – – – – – – – – – – – –				
				Amount of Claim		Amount	Amount	Whether Related	% of	contingent	may be set-	Claim not	Claim under	Remarks, if
SI. No.	Name of Creditor	Date of Receipt	Amount Claimed	Admitted	Nature of Claim	covered by	covered by	Party	Voting	claim	off	admitted	verfication	any
1	REC Limited	31.10.2022	17,649,684,543	17,649,684,543	Secured Financial Dues	17,649,684,543	-	No	60.10%	-	-	-	-	
2	Punjab National Bank	01.11.2022	5,200,456,259	5,186,320,614	Secured Financial Dues	5,186,320,614	-	No	17.66%	-	-	14,135,646	-	
3	State Bank of India	01.11.2022	4,590,241,866	4,587,169,002	Secured Financial Dues	4,587,169,002	-	No	15.62%	-	-	3,072,864	-	
4	Indian Bank	27.10.2022	1,269,344,674	1,269,333,774	Secured Financial Dues	1,269,333,774	-	No	4.32%	-	-	10,900	-	1
5		31.10.2022	492,829,496	. ,,	Secured Financial Dues	492,829,496		No	1.68%	-	-	-	-	
6	Bank of Baroda	01.11.2022	179,936,588	179,743,478	Secured Financial Dues	179,743,478	-	No	0.61%	-	-	193,110	-	

Annexure 4 Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022 ; List of creditors as on: 15th December, 2022 List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

														Amount in ₹
		Details o	f Claim Received		De	etails of Claim Ac	lmitted				Amount of			
											any mutual			
						Amount	Amount		% of	Amount of	dues, that	Amount of	Amount of	
		Date of		Amount of		covered by	covered by	Whether Related	Voting	contingent	may be set-	Claim not	Claim under	Remarks, if
SI. No.	Name of Creditor	Receipt	Amount Claimed	Claim Admitted	Nature of Claim	Security Interest	guarantee	Party	Share	claim	off	admitted	verfication	any
1	Gita Power & Infrastructure Private Limited	03.11.2022	20,000,000	-	Unsecured Financial Dues	-	-	Yes	-	-	-	-	20,000,000	
2	Garg Iron & Energy Private Limited	08.11.2022	1,033,907,075	-	Unsecured Financial Dues	-	-	Yes	-	-	-	-	1,033,907,075	
3	OPG Power Generation Private Limited	03.11.2022	2,110,672,838	-	Unsecured Financial Dues	-	-	Yes	-	-	-	-	2,110,672,838	Refer Note 1
4	Shoka Tradelink Private Limited	09.11.2022	1,502,849,281	-	Unsecured Financial Dues	-	-	Yes	-	-	-	-	1,502,849,281	
5	Radha Industries Private Limited	15.11.2022	213,729,451	-	Unsecured Financial Dues	-	-	Yes	-	-	-	-	213,729,451	

Annexure 5 Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022 ; List of creditors as on: 15th December, 2022 List of operational creditors (workmen)

Annexure 6 Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022 ; List of creditors as on: 15th December, 2022 List of operational creditors (employee)

Sl. No.	Name ofauthorised representative, if any	Name of Employee	Details of cla	aim received		Details of claim admitted							
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Irelated narty	% of voting share in CoC,if applicable	Amount of contingent claim	any mutual	Amount of claim under verification	r claim not	Remarks, if any
1		Trupal Shantilal Patel	2-Nov-22	78,563	78,563	Employee Dues	No	-	-	-	-	-	
2		Shilpi Chaudhary	3-Nov-22	247,330	247,330	Employee Dues	No	-	-	-	-	-	
3		Durga Prasad Pallada	4-Nov-22	216,945	216,945	Employee Dues	No	-	-	-	-	-	
4		Dev Giri Goswami	7-Nov-22	213,620		Employee Dues		-	-	-	-	-	
5		Alok Joshi	16-Nov-22	153,266	153,266	Employee Dues	No	-	-	-	-	-	
6		Kuldipsinh Rathod	16-Nov-22	18,744	18,744	Employee Dues	No	-	-	-	-	-	
7		Mittul Shantilal Patel	21-Nov-22	47,342	47,342	Employee Dues	No	-	-	-	-	-	

Annexure 7 Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022 ; List of creditors as on: 15th December, 2022 List of operational creditors (Government dues)

Annexure 8 Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022 ; List of creditors as on: 15th December, 2022 List of operational creditors (other than Workmen and Employees and Government Dues)

				List of operation	hal creditors (other than W			ment Dues)						
		Details of claim received		Details of claim admitted							Amount of			
Sl No		receipt	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether Related party	% of voting share in CoC	Amount of contingent claim	any mutual dues,that may be set- off	claim not admitted	Amountof claim under verification	Remarks
1	Alok Computers	1-Nov-22	8,260	4,130	Operational Dues	-	-	No	-	-	-	4,130	-	
2	BEE Electric Private Limited	1-Nov-22	230,062,021	2,511,565	Operational Dues	-	-	No	-	-	-	-	227,550,456	Refer Note 1
3	Solutions Services	2-Nov-22	5,782	5,782	Operational Dues	-	-	No	-	-	-	-	-	
4	Chaturvedi & Co.	9-Nov-22	472,000	472,000	Operational Dues	-	-	No	-	-	-	-	-	
5	CKEE Engineering P Ltd	9-Nov-22	250,000	250,000	Operational Dues	-	-	No	-	-	-	-	-	
6	GETCO	9-Nov-22	719,649,348	30,958,844	Operational Dues	-	-	No	-	-	-	-	688,690,504	Refer Note 1
7	JMV Exports	14-Nov-22	66,390,639	53,194,054	Operational Dues	-	-	No	-	-	-	-	13,196,585	Refer Note 1
8	Spectrum Dyes and Chemicals Private Limited	15-Nov-22	36,125,632	4,837,386	Operational Dues	-	-	No	-	-	-	637,582	30,650,664	Refer Note 1
9	Ashapura Construction	14-Nov-22	7,024,787	7,024,787	Operational Dues	-	-	No	-	-	-	-	-	
10	Sumeet Industries	21-Nov-22	30,453,673	4,805,722	Operational Dues	-	-	No	-	-	-	-	25,647,951	Refer Note 1
11	Sanjay Vasantlal Gajjar	2-Nov-22	55,719	-	Operational Dues	-	-	No	-	-	-	16,119	39,600	Refer Note 1
12	Nilesh Udernani	5-Dec-22	80,000	80,000	Operational Dues	-	-	No	-	-	-	-	-	
13	Chandan Steel	9-Dec-22	16,339,841	4,957,652	Operational Dues	-	-	No	-	-	-	-		Refer Note 1
14	RL Steel	14-Dec-22	195,998,528	-	Operational Dues	-	-	No	-	-	-	-	195,998,528	Refer Note 1
15	Enexio Power Cooling Solutions India Pvt.	15-Dec-22	505,547,789	-	Operational Dues	-	-	No	-	-	-	-	505547789	Refer Note 1

Annexure 9 Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022 ; List of creditors as on: 15th December, 2022 List of other creditors, if any (other than financial creditors and operational creditors) Note:

1) For claim verification additional relevant documents/information have been requested from OC & Unsecured FC

2) Based on above verification and any other claims received as per the IBC stipulated timelines this list will be updated accordingly