# Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) List of Creditors on 07 March 2024

Amount in ₹

		Summary	of Claims received	Summary	of Claims admitted	Amount of		Amount of		
		No. of			Amount of Claims	Contingent		Claims under	Details in	Remarks, if
Sl. No.	Category of Creditors	Claims	Amount	No. of Claims	Admitted	Claims	Amount of Claims not admitted	verfication	Annexure	any
	Secured financial creditors belonging to class of									
1	creditors	-	-	-	-	-	-	-		
	Unsecured financial creditors belonging to any									
2	class of creditors	-	-	-	-	-	-	1		
	Secured financial creditors (other than financial									
3	creditors belonging to any class of creditors)	6	29,38,24,93,427	6	29,36,50,80,907	-	1,74,12,520	-	1	
	Unsecured financial creditors (other than									
	financial creditors belonging to any class									
4	creditors)	5	4,88,11,58,645	5	3,97,51,89,998	-	90,59,68,647	-	2	
5	Operational creditors (Workmen)	-	-			-	=	-		
6	Operational creditors (Employees)	66	1,87,62,029	66	29,90,014	-	1,57,72,015	-	3	
7	Operational creditors (Government Dues)	1	5,40,658.00	1	5,40,658	-	-		4	
	Operational creditors (other than Workmen									
8	and Employees and Government Dues)	41	3,55,11,59,982	41	1,31,79,18,135	1,61,98,63,890	61,33,77,957	-	5	
	Other creditors, if any, (other than financial									
9	creditors and operational creditors)	-	-	-	-	-	-	-		
		119	37,83,41,14,741	119	34,66,17,19,712	1,61,98,63,890	1,55,25,31,139	•		

## Annexure 1

## Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022; List of creditors as on: 07 March 2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in ₹

			Details	of Claim Received		Details o	of Claim Admitted								
								Amount	Whether	% of		Amount of any			
			Date of		Amount of Claim		Amount covered by	covered by	Related	Voting	Amount of	mutual dues, that	Amount of Claim	Amount of Claim	
SI.	No.	Name of Creditor	Receipt	Amount Claimed	Admitted	Nature of Claim	Security Interest	guarantee	Party	Share	contingent claim	may be set-off	not admitted	under verfication	Remarks, if any
	1	REC Limited	31.10.2022	17,64,96,84,543		Secured Financial Dues		-	No	60.11%	1	-	-	-	
	2	Punjab National Bank	01.11.2022	5,20,04,56,259	5,18,63,20,614	Secured Financial Dues	5,18,63,20,614	-	No	17.66%	-	-	1,41,35,646	-	
	3	State Bank of India	01.11.2022	4,59,02,41,866	4,58,71,69,002	Secured Financial Dues	4,58,71,69,002	-	No	15.62%	1	-	30,72,864	-	
	4	Indian Bank	27.10.2022	1,26,93,44,674		Secured Financial Dues	1,26,93,33,774	-	No	4.32%	•	-	10,900	-	
	5	Canara Bank	31.10.2022	49,28,29,496		Secured Financial Dues	49,28,29,496	-	No	1.68%	1	-	-	-	
	6	Bank of Baroda	01.11.2022	17,99,36,588	17,97,43,478	Secured Financial Dues	17,97,43,478	-	No	0.61%	1	-	1,93,110	-	
	,	Total		29,38,24,93,427	29,36,50,80,907		29,36,50,80,907			100%			1,74,12,520	-	

## Notes:

The RP is entitled to re-assess/ re-verify the claims filed by the creditors of BVPL if the same is deemed necessary for the accurate determination of claims against BVPL.

### Annexure 2

### Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022; List of creditors as on: 07 March 2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in ₹

			Details of Clair	n Admitted										
						Amount covered by	Amount	Whether	% of	Amount of	Amount of any mutual dues,	Amount of	Amount of	
		Date of		Amount of Claim		Security	covered by	Related	Voting	contingent	that may be set-	Claim not	Claim under	
SI. No	. Name of Creditor	Receipt	Amount Claimed	Admitted*	Nature of Claim	Interest	guarantee	Party	Share	claim	off	admitted	verfication	Remarks, if any
	Gita Power & Infrastructure Private Limited	03.11.2022	2,00,00,000	2,00,00,000	Unsecured Financial Dues	-	-	Yes	-	-	-		ï	
	Garg Iron & Energy Private Limited	08.11.2022	1,03,39,07,075	1,03,39,07,075	Unsecured Financial Dues	-	-	Yes	-	-	-	-		
	OPG Power Generation Private Limited	03.11.2022	2,11,06,72,838		Unsecured Financial Dues		-	Yes	-	-	-	90,59,68,647	ı	Note 1
	Shoka Tradelink Private Limited	09.11.2022	1,50,28,49,281		Unsecured Financial Dues		-	Yes	-	-	-		ï	Note 3
,	Radha Industries Private Limited	15.11.2022	21,37,29,451	21,37,29,451	Unsecured Financial Dues	-	-	Yes	-	-	-		ï	Note 2
	Total		4,88,11,58,645	3,97,51,89,998		-	-		-	-	-	90,59,68,647		

### Notes:

- The aforesaid claims have been admitted based on the review of documents submitted by the respective claimants and may undergo change after the verification of claims' process is completed All the above unsecured financial creditors are related parties of Corporate debtor due to the following reason:

Gita power has been classified as a related party of BVPL on the basis of Gita Power being a holding company of BVPL. This can be seen from the audited financial statement of BVPL for financial year 2021-22, the transfer of beneficial ownership from Gita Power to Bee Electric Private Limited (Bee Electric) was carried out in 2017-2018, however, the same is pending approval from the Lenders of BVPL. A note is also provided in this regard stating that, "during 2017-18, as a part of strategic business arrangement, Bee Electric Private Limited ("Bee Electric") acquired beneficial interest of 5% ie., 39,71,520 equity shares at Rs.0.10 each in the company held by Gita Power & Infrastructure Pvt Ltd. (GPIPL). Bee Electric is a beneficial owner of the 5% equity interest pending approval of BVPL lenders for the sale." In view of the same, Bee Electric's ownership of 5% shareholding in BVPL has seemingly not culminated on account of the fact that the 51% shareholding of Gita Power was already pledged and encumbered in favour of Lenders. Thus, Gita Power continues to be a 51% shareholder of BVPL, thereby making it the holding company of BVPL and in turn, making BVPL a subsidiary company of Gita Power.

Further, by virtue of Section 5(24)(i) of the Insolvency and Bankruptcy Code, 2016 (IBC) any other subsidiary of Gita Power will also be considered to be a 'related party' of BVPL. We note that Gita Power holds 73.5% in Power Generation Private Limited (OPG), making OPG a subsidiary of Gita Power. In view of the same, OPG is classified as a related party of BVPL.

Gita Power, being a related party assigned its debt to M/s. Shoka Tradelink Private Limited (Shoka). Similarly, OPG, also being a related party, assigned its debts to M/s. Garg iron and Energy Private Limited (Garg) and M/s. Radha Industries Private Limited (Radha).

Thus, the assignees, i.e., Shoka, Radha and Garg, are also classified as 'related parties' of BVPL by virtue of being assigned a related party debt

The RP is entitled to re-assess/ re-verify the claims filed by the creditors of BVPL if the same is deemed necessary for the accurate determination of claims against BVPL.

- 1. OPGPG filed an application with respect to the unadmitted claim of INR 90,59,68,647. The same was not admitted on account of not having sufficient basis for charging of interest on Fixed Deposits encashed by PNB to the tune of INR 122,40,23,076/-.
- 2. There is an ongoing case filed by Radha Industries Pvt. Ltd. on ground of classification as a Related Party to the Corporate Debtor.
- 3. There is an ongoing case filed by Shoka Tradelink Pvt. Ltd. on ground of classification as a Related Party to the Corporate Debtor.

The RP is entitled to re-assess/ re-verify the claims filed by the creditors of BVPL if the same is deemed necessary for the accurate determination of claims against BVPL.

Annexure 3
Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022; List of creditors as on: 07 March 2024
List of operational creditors (employee)

Name of		Details o	f claim received		Details of cl			Amount of	Amount of	Amount of	Amount of	
l. No. authorised representativ	Name of Employee	Date of receipt	Amount claimed	Amount of claim	Nature of claim	Whether related	% of voting share in CoC,if	contingent claim	any mutual dues, that may	claim under verification	claim not admitted	Remarks, if an
if any	T. ICI VIII D. I			admitted		party	applicable	Claim	be set-off	verification	admitted	
1 NA 2 NA	Trupal Shantilal Patel Shilpi Chaudhary	02-Nov-22 03-Nov-22	78,563	78,563 2,47,330	Employee Dues Employee Dues	No No	-		-	-	-	
3 NA	Durga Prasad Pallada	03-Nov-22 04-Nov-22	2,47,330 2,16,945	2,47,330	Employee Dues	No	-	<del></del>	-	-	-	
4 NA	Dev Giri Goswami	16-Jan-23	2,67,435	2,19,894	Employee Dues	No	-	-	-	-	47,541	
5 NA	Alok Joshi	16-Nov-22	1,53,266	1,53,266	Employee Dues	No	-	-	-		-	
6 NA	Kuldipsinh Rathod	16-Jan-23	90,221	28,738	Employee Dues	No	-	-	-	-	61,483	
7 NA	Mittul Shantilal Patel	21-Nov-22	47,342	47,342		No	-	-	-	-	-	
8 NA	Sivamurugan T	31-Dec-22	17,787	13,599		No	-	-	-	-	4,188	
9 NA 10 NA	Ashok Kumar Goyal Vachhani Jasminbhai	10-Jan-23 13-Jan-23	2,85,600 5,22,495	43,492	Employee Dues Employee Dues	Yes No	-		-	-	11,290 4,79,003	
11 NA	Vinay Kumar	13-Jan-23	2,49,291	23,746	Employee Dues Employee Dues	No	-		-	-	2,25,545	
12 NA	T. Arun	13-Jan-23	85,228	29,028	Employee Dues	No	-	-	-	-	56,200	
13 NA	Sanjeev Kumar Gupta	13-Jan-23	5,44,362	41,783	Employee Dues	No	-	-	-		5,02,579	
14 NA	Ankit Gupta	13-Jan-23	9,09,310	67,302	Employee Dues	No	-	-	-	-	8,42,009	
15 NA	Shubham Patel	13-Jan-23	8,73,638	63,638	Employee Dues	No	-	-	-	-	8,09,999	
16 NA 17 NA	Rohit Rajwant Akshay Dave	13-Jan-23 13-Jan-23	2,33,456	27,353	Employee Dues	No	-	-	-	-	2,06,103 17,578	
17 NA 18 NA	Chiranjiv Mehta	13-Jan-23 13-Jan-23	36,464 68,359	18,886 24,106	Employee Dues Employee Dues	No No	-			-	44,254	
19 NA	Mahalingam Bharathi	13-Jan-23	35,98,216	1,72,378	Employee Dues	Yes	-	<del></del>	-	-	34,25,838	
20 NA	Ashish Kumar Agarwal	15-Jan-23	5,54,371	50,898	Employee Dues		-		-	-	5,03,473	
21 NA	Surya Narayana Raju Gottimukkala	15-Jan-23	1,12,850	18,781	Employee Dues		-	-	-	-	94,069	
22 NA	Sankhat Nilesh G	15-Jan-23	1,69,550	23,110	Employee Dues	No	-	-	-		1,46,440	
23 NA	Pankaj Goswami	15-Jan-23	36,026	18,750	Employee Dues	No	-	-	-	-	17,276	
24 NA	Chetan Zala	15-Jan-23	44,314	22,779	Employee Dues		-	-	-	-	21,535	
25 NA	Vadhel Bhupatbhai	15-Jan-23	49,236	18,231		No	-	-	-	-	31,005	
26 NA 27 NA	Bara Bhanji Sureshbhai	15-Jan-23	1,21,134	23,773	Employee Dues	No No	-		-	-	97,361 1,59,359	
28 NA	Banwari Lodha Sagar Rathod	15-Jan-23 15-Jan-23	1,84,975 99,482	25,616 18,851	Employee Dues Employee Dues	No	-		-	-	80,631	
29 NA	Shakrudeen	15-Jan-23	1,85,266	28,589	Employee Dues	No	-		-	-	1,56,677	
30 NA	Jadeja Pradipsinh Velubha	15-Jan-23	64,091	23,709		No	-	-	-	-	40,382	
31 NA	Makwana Ramji Kanjibhai	15-Jan-23	66,444		Employee Dues	No	-	-	-	-	42,903	
32 NA	Panchal Navinbhai Ramjibhai	15-Jan-23	72,118	29,382	Employee Dues	No	-	-	-		42,736	
33 NA	Ashish Kumar Pandey	16-Jan-23	1,52,862	26,953	Employee Dues	No	-	-	-	-	1,25,909	
34 NA	Aditya Singh	16-Jan-23	1,27,699	24,743		No	-	-	-	-	1,02,956	
35 NA	Sameer Khatri	16-Jan-23	1,95,941	26,333	Employee Dues	No	-	-	-	-	1,69,608	
36 NA 37 NA	Shyam Sundar Sahu Manish Nayee	16-Jan-23 16-Jan-23	78,919 83,770	19,114 22,592	Employee Dues Employee Dues	No No	-		-	-	59,805 61,178	
38 NA	P. Kumaraguru	16-Jan-23	2.90.274	39,234	Employee Dues Employee Dues	No	-	-	-		2,51,040	
39 NA	Divyesh Maheshwari	16-Jan-23	2,06,941	23,731	Employee Dues	No	-		-	-	1,83,210	
40 NA	Dharmendra Sinh Zala	16-Jan-23	96,947	21,908	Employee Dues	No	-	-	-	-	75,039	
41 NA	Shyam Sundar Singh	16-Jan-23	1,32,802	26,474	Employee Dues	No	-	-	-	-	1,06,328	
42 NA	Prashant Goyal	16-Jan-23	31,44,946	1,14,458	Employee Dues	Yes	-	-	-	-	30,30,488	
43 NA	Krishn Nandan Das	16-Jan-23	3,08,585	19,237	Employee Dues	No	-	-	-	-	2,89,348	
44 NA	Sandeep Singh Parihar	16-Jan-23	1,18,721	24,419	Employee Dues	No	-	-	-	-	94,302	
45 NA	Gorfad Chiragkumar Kishorbhai	16-Jan-23	1,71,550	29,706	Employee Dues	No	-	-	-	-	1,41,844	
46 NA 47 NA	Bhola Nath S. Swaminathan	16-Jan-23 16-Jan-23	1,31,385 10,78,641	24,477 60,395	Employee Dues Employee Dues	No No	-	-		-	1,06,908 10,18,246	-
47 NA 48 NA	Sanjeev Kumar Jha	16-Jan-23	10,78,641	19,188	Employee Dues Employee Dues	No	-	-	1	-	36,444	<del>                                     </del>
49 NA	Vinod Choudhary	16-Jan-23	1,47,079	24,410	Employee Dues	No	-	-	-	-	1,22,669	1
50 NA	Surendra Singh	16-Jan-23	87,292	13,169	Employee Dues	No	-	-	-	-	74,123	İ
51 NA	Santosh Shivvachan Pal	16-Jan-23	3,27,350	36,286	Employee Dues	No	-	-	-	-	2,91,063	
52 NA	Ravi Bhagwanbhai Solanki	16-Jan-23	47,844	15,747	Employee Dues	No	-	-	-	-	32,097	
53 NA	Shushank Singh	16-Jan-23	70,880	28,890		No	-	-	-	-	41,990	
54 NA	Manoj B Rupani	16-Jan-23	1,55,344	25,952	Employee Dues	No	-	-	-	-	1,29,392	
55 NA	Prajapati Bhimraj Babulal	16-Jan-23	3,94,276	36,256		No	-	-	-	-	3,58,021	<del>                                     </del>
56 NA 57 NA	Bhoopat Sinh Jorubha Jadeja Magan Shamji Maheshwari	16-Jan-23 16-Jan-23	10,419 5,210	-	Employee Dues Employee Dues	No No	-		-	-	10,419 5,210	
58 NA	Vijaysinh Mahipatsinh Jadeja	16-Jan-23	5,210	-	Employee Dues	No	-		-	-	5,484	1
59 NA	Niloo Kumar	16-Jan-23	11,290	-	Employee Dues	No	-	-	-	-	11,290	<del> </del>
60 NA	Bhavesh Lakhmanbhai Maheshwari	16-Jan-23	5,484	-	Employee Dues	No	-	-	-	-	5,484	
61 NA	Deepika Arumugam	17-Jan-23	2,31,806	37,171	Employee Dues	No	-	-	-	-	1,94,635	
62 NA	Shyam Kumar Rawat	18-Jan-23	84,914	24,200	Employee Dues	No	-	-	-	-	60,714	
63 NA	Vijay B Gunsai	11-Feb-23	70,161	10,000	Employee Dues	No	-	-	-	-	60,161	
64 NA	Bharatsinh Raijada	15-Feb-23	2,25,898	21,099	Employee Dues	No	-	-	-	-	2,04,799	ļ
65 NA	Vaghela Narendrabhai	14-Mar-23 17-Mar-23	64,481	14,945	Employee Dues	No	-	-	-	-	49,536 94.818	<del>                                     </del>
66 NA	Krishnan Arumugam Total	17-iviar-23	1,56,038 1,87,62,029	61,220	Employee Dues	No	-	-		-	1,57,72,015	l

### Note

The RP is entitled to re-assess/ re-verify the claims filed by the creditors of BVPL if the same is deemed necessary for the accurate determination of claims against BVPL.

Annexure 4
Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022; List of creditors as on: 07 March 2024
List of operational creditors (Government Dues)

	Details of Claimant	Details of	claim received	Details of claim admitted							Amount of any			
Sl No	Name of Creditor	Date of receipt	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Related	% of voting share in CoC	Amount of contingent claim	mutual dues,that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
1 1	Employees Provident Fund Organisation (EPFO)	21-Apr-23	5,40,658	5,40,658	Operational Dues		-	No	-	-		1	-	
	Total		5,40,658	5,40,658		-	-		-	-	-	-	-	

Notes:
The RP is entitled to re-assess/ re-verify the claims filed by the creditors of BVPL if the same is deemed necessary for the accurate determination of claims against BVPL.

Annexure 5

Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022; List of creditors as on: 07 March 2024

1 BHEL 2 GETCO 5 Enexio Pov Solutions I 3 Limited BEE Electr 4 Limited 5 RL Steel 6 Visaka Ind 5 Sectrum I Chemicals 8 Vimal Coa 9 IMV Export 10 Limited HAQ Steel 11 Limited HAQ Steel 11 Limited HAQ Steel 11 Limited HAQ Steel 12 Limited HAQ Steel 13 Industries 14 Sumeet Inc 15 IB Ecotex 16 Filatex Ind Chandan S 17 37412 Chandan S 18 38502 19 Ashapura 1 Indian Stee Corporatio 20 (ISCL) Shubbhlaks 21 Polysters 22 Gujarat Po 23 Gujarat Fo 24 Borosii Ret 25 Shubbhlax 26 CEAT Lim Kajaria Vit 27 Limited CKEE Eng 11 Limited CKEE Eng 12 Lid	ndustries m Dyes and als Private coal ports eels Private eels & Metaliks Industrial	Date of	claim received Amount claimed 88,94,93,206 71,96,49,348 50,55,47,789 23,02,66,026 19,59,98,528 15,02,93,327 7,45,80,677 7,26,87,418 6,63,90,639 6,21,06,999	Amount Admitted  1 71,96,49,348  1 25,11,565 1 1 1 3,67,51,217 5,79,69,552	Nature of Claim Operational Dues Operational Dues Operational Dues Operational Dues Operational Dues Operational Dues	of claim adm Amount covered by security interest	Amount covered by guarantee	No No	% of voting share in CoC	Amount of contingent claim 88,94,93,205	Amount of any mutual dues,that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks Note 4 Note 1
2 GETCO Solutions I 3 Limited BEE Electri 4 Limited 5 RL. Steel 6 Visaka Ind Generical 8 Vimal Coa 9 IMV Expor HAQ Steel 10 Limited 11 Limited 12 Textiles Li 12 Textiles Li 13 Limited 14 Sumeet Ind 15 Extiles Li 16 Filates Ind Century 13 Industries 14 Sumeet Ind 17 37412 Chandan S 18 38502 19 Ashapura 1 Indian Stee Corporatio 20 (ISCL) Shubbhlaksi 21 Polysters 22 Gujarat Fo 23 Gujarat Si 24 Borosii Rujarat Vital 25 Shubblava 26 CEAT Lim Kajaria Vit 27 Limited CKEE Eng 28 Limited CKEE Eng 28 Idaturved CKEE Eng 28 Idaturved CKEE Eng 28 Industrees	ndustries mdustries mdys and als Private coal ports eels Private eels & Metaliks Industrial Limited	09-Nov-22 15-Dec-22 01-Nov-22 14-Dec-22 15-Apr-23 15-Nov-22 23-Dec-22 14-Nov-22 16-Jan-23	71,96,49,348 50,55,47,789 23,02,66,026 19,59,98,528 15,02,93,327 7,45,80,677 7,26,87,418 6,63,90,639 6,21,06,999	71,96,49,348 1 25,11,565 1 1 3,67,51,217 5,79,69,552	Operational Dues Operational Dues Operational Dues Operational Dues Operational Dues		-	No No	-	88,94,93,205	-	-		
Enexio Por Solutions I Similed BEE Electrical Limited For Solutions I Similed BEE Electrical Limited Russian I Limited R	ndustries mdustries mdys and als Private coal ports eels Private eels & Metaliks Industrial Limited	15-Dec-22 01-Nov-22 14-Dec-22 15-Apr-23 15-Nov-22 23-Dec-22 14-Nov-22 16-Jan-23	50,55,47,789 23,02,66,026 19,59,98,528 15,02,93,327 7,45,80,677 7,26,87,418 6,63,90,639 6,21,06,999	25,11,565 1 1 3,67,51,217 5,79,69,552	Operational Dues Operational Dues Operational Dues Operational Dues		-	No	-	-	-	-	-	Note 1
Solutions I 3 Limited  BEE Electri 4 Limited  BEE Electri 5 RL. Steel 6 Visaka Ind Spectrum 1 Chemicals 8 Vimal Coa 9 MV Expon 11 Limited 12 Issued 11 Limited 14 Madura In 12 Textiles Limited 14 Madura In 12 Textiles Limited 15 JB Ecotex 16 Filatex Ind Chandan S 17 37412 Chandan S 18 38502) 19 Ashapura 1 Indian Stee Corporatic 20 (ISCL) Shubbliaksi 21 Polysters 22 Gujarat Fo 23 Gujarat Sic 24 Borosii Rujarat Vital 25 Shubblaxi 26 CEAT Limited 27 Limited 28 Chaturved CKEE Eng 28 Limited 28 Chaturved CKEE Eng 28 Ill Limited 28 Chaturved CKEE Eng 28 Limited 29 Lid	ndustries mdustries mdys and als Private coal ports eels Private eels & Metaliks Industrial Limited	01-Nov-22 14-Dec-22 15-Apr-23 15-Nov-22 23-Dec-22 14-Nov-22 16-Jan-23	23,02,66,026 19,59,98,528 15,02,93,327 7,45,80,677 7,26,87,418 6,63,90,639 6,21,06,999	25,11,565 1 1 3,67,51,217 5,79,69,552	Operational Dues Operational Dues Operational Dues		-					l		
4 Limited 5 RL Steel 6 Visaka Ind Spectrum! Chemicals 7 Limited 8 Vimal Coa 9 JMV Expon 11 HAQ Steel 10 Limited HAQ Steel 11 Limited Madura Ini Century Tc 13 Industries 14 Sumeet Inc 15 JB Ecotex 16 Filatex Ind Chandan S 18 38502) 19 Ashapura Indian Stee Corporatio 10 (ISCL) Shubhlaks 21 Polysters 22 Gujarat Fo 23 Gujarat Vit 24 Borosil Ret 25 Shubhlaks 25 Shubhlaks 26 CEAT Lim Kajaria Vit 21 Limited 28 Chaturved CKEE Erg 20 Lid	ndustries m Dyes and als Private toal ports eels Private eels & Metaliks Industrial Limited	14-Dec-22 15-Apr-23 15-Nov-22 23-Dec-22 14-Nov-22 16-Jan-23 16-Jan-23	7,45,80,677 7,26,87,418 6,63,90,639 6,21,06,999	3,67,51,217 5,79,69,552	Operational Dues Operational Dues		-			21,21,44,375	-	29,34,03,413	-	Note 3
5 RL Steel	ndustries m Dyes and als Private coal ports eels Private eels & Metaliks Industrial Limited	14-Dec-22 15-Apr-23 15-Nov-22 23-Dec-22 14-Nov-22 16-Jan-23 16-Jan-23	7,45,80,677 7,26,87,418 6,63,90,639 6,21,06,999	3,67,51,217 5,79,69,552	Operational Dues Operational Dues		-							İ
6 Visaka Ind Spectrum I Chemicals 7 Limited 8 Vimal Coa 9 JMV Expo 11 Limited 12 Limited 13 Limited 14 AQ Steel 11 Limited 12 Textiles Lit 12 Textiles Lit 13 Industries 14 Sumeet Int 15 JB Ecotex 16 Filatex Ind Chandan S 17 37412 Chandan S 18 38502) 19 Ashapura I Indian Stee Corporatio 20 (ISCL) Shubbhlaks 21 Polysters 22 Gujarat Fo 23 Gujarat Sic 24 Borosii Sic 25 Shubblaxe 26 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 29 Ltd	ndustries m Dyes and als Private  coal ports eels Private  eels & Metaliks  Industrial  Limited	15-Apr-23 15-Nov-22 23-Dec-22 14-Nov-22 16-Jan-23 16-Jan-23	7,45,80,677 7,26,87,418 6,63,90,639 6,21,06,999	3,67,51,217 5,79,69,552	Operational Dues		-	No	-	-	-	22,77,54,461	-	
Spectrum I Chemicals 7 Limited 8 Virnal Coa 9 JMV Expor HAQ Steel I Limited HAQ Steel I Limited Madura In 12 Textiles Lin Century Ir 13 Industries H Sumeet In 15 JB Ecotex Chandan S 17 37412) Chandan S 18 38502) 19 Ashapura I Indian Stee Corporatio (JSCL) Shubhlaks 21 Polysters 22 Gujarat Po 23 Gujarat Sic 24 Borosii Kajaria Vit 27 Limited CKEE Erg Ed Chartured CKEE Erg Limited CKEE Limited CKEE Erg Limited CKEE Limited CKEE Erg Limited CKEE Limited CKEE Erg Limited CKEE Limited CKEE Erg Limited CKEE Limit	m Dyes and als Private  Total  ports eels Private  eels & Metaliks  Industrial  Limited	15-Nov-22 23-Dec-22 14-Nov-22 16-Jan-23	7,45,80,677 7,26,87,418 6,63,90,639 6,21,06,999	3,67,51,217 5,79,69,552		-		No	-	19,59,98,527	-	-	-	Note 2
8 Vimal Coa 9 JMV Expon 9 JMV Expon 10 Limited 11 Limited 11 Limited 12 Textiles Lin 13 Industries 14 Sumeet Int 13 JB Ecotex 16 Filatex Ind 17 Jay 17412 18 JB Ecotex 16 Filatex Ind 18 JB Ecotex 16 Filatex Ind 17 Jay 17412 18 JB Ecotex 18 JB Stopper 19 Ashapura 10 (ISCL) 19 Ashapura 20 (ISCL) 19 Ashapura 21 Jay 17412 22 Gujarat Fo 23 Gujarat Fo 24 Borosii Ret 25 Shubblass 26 CEAT Lim 18 Kajaria Vit 27 Limited 28 Chaturved 28 Chaturved 28 Chaturved 28 Chaturved 29 Ltd	oal ports eels Private eels & Metaliks Industrial Limited	23-Dec-22 14-Nov-22 16-Jan-23	7,26,87,418 6,63,90,639 6,21,06,999	5,79,69,552			-	No	-	15,02,93,326	-	-	-	Note 5
9 JMV Expor HAQ Steel 10 Limited HAQ Steel 11 Limited HAQ Steel 11 Limited Limited HAQ Steel 12 Limited Limited HAQ Steel 13 Limited Limited HAQ Steel HAQ S	ports eels Private eels & Metaliks Industrial Limited	14-Nov-22 16-Jan-23 16-Jan-23	6,63,90,639		Operational Dues	-	-	No	-	-	-	3,78,29,460	-	Note 6
HAQ Steel 11 Limited HAQ Steel 11 Limited HAQ Steel 11 Limited Madura In 12 Textiles Lin Century Te 13 Industries 14 Sumeet Inc 15 IB Ecotex 16 Filatex Ind Chandan S 17 37412 Chandan S 18 38502  19 Ashapura Indian Stee Corporatio 20 (ISCL) Shubbhlaks 21 Polysters 22 Gujarat Fo 23 Gujarat Sic 24 Borosii Sic 24 Borosii Sic 25 Shubbhlax 26 CEAT Lim Kajaria Vit 27 Limited CKEE Eng 28 Chaturved CKEE Eng 20 Lid	eels Private eels & Metaliks Industrial Limited	16-Jan-23 16-Jan-23	6,21,06,999	5,31,94,054	Operational Dues	-	-	No	-	-	-	1,47,17,866	-	
10 Limited HAQ Steel 11 Limited Madura In 2 Textiles Lin Century Te 13 Industries 14 Sumeet Inc 15 JB Ecotex 16 Filatex Ind Chandan S 18 38502) 19 Ashapura 1 Indian Stee Corporatio 20 (ISCL) Shubhlaks 21 Polysters 22 Gujarat Fo 23 Gujarat Fo 24 Borosil Rei 25 Shubhlax 24 Borosil Rei 25 Shubhlax 26 CEAT Limited 27 Limited 28 Chaturved CKEE Erg 29 Ltd	eels & Metaliks Industrial Limited	16-Jan-23			Operational Dues	-	-	No	-	-	-	1,31,96,585	-	
111 Limited Madura In Madura In Madura In 12 Textiles Lii Century Tc 13 Industries 14 Sumeet Ini 15 JB Ecotex 16 Filatex Ind Chandan S 17 37412) Chandan S 18 38502) 19 Ashapura Indian Stee Corporatio 20 (ISCL) Shubhlaksi 21 Polysters 22 Gujarat Fo 23 Gujarat Si 24 Borosii Earli 24 Borosii Ceart Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 29 Ltd	Industrial Limited			6,21,06,999	Operational Dues	_	-	No	-	-	-	_	-	
12 Textiles Lit Century Lit 13 Industries 14 Sumeet Int 15 JB Ecotex 16 Filatex Ind Chandan S 17 37412) Chandan S 18 38502) 19 Ashapura i Indian Stee Corporatio 20 (ISCL) Shubhlaksi 21 Polysters 22 Gujarat Fo 23 Gujarat Si 24 Borosii Regis 25 Shubhlaxn 26 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 9 Lid	Limited	16-Jan-23	4,35,43,257	4,35,43,257	Operational Dues	-	-	No	-				-	
13 Industries 14 Sumeet Inc 15 JB Ecotex 16 Filatex Ind Chandan S 17 37412) Chandan S 18 38502) 19 Ashapura : Indian Stee Corporatio 20 (ISCL) Shubhlaksi 21 Polysters 22 Gujarat Fo 23 Gujarat Fo 24 Borosii Ret 25 Shubhlassi 26 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 9 Ltd		/	4,13,13,508	4,13,13,508	Operational Dues	-	-	No	-			-		
14 Sumeet Inc 15 JB Ecotex 16 Filatex Ind Chandan S 17 37412) Chandan S 18 38502) 19 Ashapura Indian Stee Corporatio 20 (ISCL) Shubhlaks 21 Polysters 22 Gujarat Po 23 Gujarat So 24 Borosii Rei 25 Shubhlax 6 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 9 Ltd		21-Jan-23	3,14,69,659	3,14,69,659	Operational Dues	-	-	No	-	_	1	-	_	1
15 JB Ecotex 16 Filatex Indi Chandan S 17 37412) Chandan S 18 38502) 19 Ashapura Indian Stee Corporatio 20 (ISCL) Shubbilass 21 Polysters 22 Gujarat Fo 23 Gujarat Sic 24 Borosii Sic 24 Borosii Sic 25 Shubbilass 26 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 9 Ltd		21-Nov-22	3,04,53,673		Operational Dues	-	-	No	-	-	-	1,64,83,597	-	
Chandan S 17 37412) Chandan S 18 38502) 19 Ashapura i Indian Stee Corporatic 00 (ISCL) Shubhlaksi 21 Polysters 22 Gujarat Po 23 Gujarat Po 24 Borosii Ret 25 Shubhlasm 6 CEAT Limited CKEE Eng 29 Ltd		13-Jan-23	2,25,31,860		Operational Dues	-	-	No	-	-	-	-	-	
Chandan S 17 37412) Chandan S 18 38502) 19 Ashapura i Indian Stee Corporatic 00 (ISCL) Shubhlaksi 21 Polysters 22 Gujarat Po 23 Gujarat Po 24 Borosii Ret 25 Shubhlasm 6 CEAT Limited CKEE Eng 29 Ltd		16-Jan-23	1,77,33,945		Operational Dues	-	-	No	-	-	-	-		
18 38502)  19 Ashapura i Indian Stee Corporatio (ISCL)  20 (ISCL)  31 Polysters  22 Gujarat Poi  23 Gujarat Poi  24 Borosil Rer  25 Shubhlaws  26 CEAT Lim Kajaria Vit I Limited  28 Chaturved CKEE Eng  91 Ltd	n Steel (HT no	09-Dec-22	1,71,10,128		Operational Dues	-	-	No	-	-	-	18,97,468	_	
Indian Stee Corporatio (ISCL) Shubhlaksi 21 Polysters 22 Gujarat Fo 23 Gujarat Sic 24 Borosil Ret 25 Shubhlaxn 26 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 29 Ltd	n Steel (HT no	09-Dec-22	1,63,39,841	1,44,90,012	Operational Dues	-	-	No	-	-	-	18,49,829	_	
Corporatio 20 (ISCL) Shubhlaksi 21 Polysters 22 Gujarat Po 23 Gujarat Po 24 Borosil Ret 25 Shubhlaxn 26 CEAT Limited 27 Limited 28 Chaturved 28 Chaturved 29 Ltd	ra Construction	14-Nov-22	70,24,787	70,24,787	Operational Dues	-	-	No	-	-	_		-	
21 Polysters 22 Gujarat Po 23 Gujarat Sic 24 Borosil Rer 25 Shubhlaxn 26 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 29 Ltd	ition Limited	09-Jan-23	49,89,077	44,21,918	Operational Dues	-	-	No	-	-		5,67,159	-	
22 Gujarat Po 23 Gujarat Sic 24 Borosil Rei 25 Shubhlaxm 26 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 29 Ltd		15-Mar-23	5,43,41,670	5 43 41 670	Operational Dues	_	_	No	_	_				İ
23 Gujarat Sic 24 Borosil Rei 25 Shubhlaxn 26 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 29 Ltd		13-Jan-23	3,73,75,166	3,73,75,166	Operational Dues			No						
24 Borosil Rer 25 Shubhlaxn 26 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 29 Ltd	Sidhee	14-Mar-23	3,43,95,913	3,43,95,913	Operational Dues	<u> </u>	<u> </u>	No						<b>†</b>
25 Shubhlaxn 26 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 29 Ltd		19-Jan-23	3,08,43,651	2,60,22,441	Operational Dues	-		No	-	-	-	48,21,210	-	<b>†</b>
26 CEAT Lim Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 29 Ltd		15-Mar-23	1,67,04,382	1,67,04,382	Operational Dues	<u> </u>	<u> </u>	No	-	-		40,21,210		<b>†</b>
Kajaria Vit 27 Limited 28 Chaturved CKEE Eng 29 Ltd		13-Jan-23	35,61,744		Operational Dues	<u> </u>	<u> </u>	No	-					<b>†</b>
CKEE Eng 29 Ltd	Vitrified Private	19-Jan-23	10,94,594		Operational Dues	-	-	No	_	-	-	8,42,279	-	
	edi & Co. ngineering P	09-Nov-22	4,72,000	4,72,000	Operational Dues	-	-	No	-	-	-	-	,	
	Silica Private	09-Nov-22	2,50,000		Operational Dues	-	-	No	-	-	-	-	-	
30 Limited V M Thack	acker &	21-Jan-23	2,31,620		Operational Dues	-	-	No	-	-	-	-	-	
31 Associates V. Muruga 32 Associates		13-Jan-23 03-Jan-23	1,00,000		Operational Dues Operational Dues	-	_	No No		-	-	-	-	
32 Associates 33 Dev Travel		03-Jan-23 09-Mar-23	86,313		Operational Dues Operational Dues	<u> </u>	-	No						<del>                                     </del>
	tes	02-Nov-22	55,719		Operational Dues	-	-	No	-	-	-	10,500	-	<del>                                     </del>
35 Lehri Cate	tes vels	23-Jan-23	51,416		Operational Dues	-	-	No	-	-	-	10,500	-	<del>                                     </del>
	tes vels /asantlal Gajjar	23-jän-23	31,416	31,416	ореганопат Dues	<del></del>	<u> </u>	. 10	-	-				<del>                                     </del>
36 Associates	tes vels /asantlal Gajjar aterers		23,600 8,260		Operational Dues Operational Dues	-	-	No No	-	-	-	4,130	-	
38 Solutions S	tes vels /asantlal Gajjar aterers idhavan & tes	03-Jan-23 01-Nov-22	5,782		Operational Dues	-	-	No	-	-	-		-	1
Supreme It 39 Limited (G	tes vels Vasantlal Gajjar aterers dhavan & tes omputers	01-Nov-22	-,. OL	1	Operational Dues	-	-	No	-	10,22,63,367	_	-	_	Note 8
40 Limited (Ja	vels /asantlal Gajjar aterers dhavan & tes omputers as Services e Industries (Gadegaon)		10,22,63,368			l		NI-						Note 8
41 Limited	vels vels vels vels dasantlal Gajjar aterers dhavan & tes bas Services e Industries (Gadegaon) e Industries (Jalgaon)	01-Nov-22 02-Nov-22	10,22,63,368 4,35,32,401	1	Operational Dues	-	-	No	-	4,35,32,400	-	-		
Total	vels Vasantlal Gajjar aterers dhavan & tes omputers as Services e Industries (Gadegaon) e Industries	01-Nov-22 02-Nov-22 02-Nov-23		1	Operational Dues Operational Dues	-	-	No No	-	4,35,32,400 2,61,38,690	-	-		Note 8

- 1. Getco has set-off an amount of INR 51.4 Crore through the invocation of bank guarantee. The invocation of bank guarantee amounting to INR 47.03 Crore is a subject matter of ongoing litigation before the Hon'ble Gujarat High Court (Case no. R/SCA/10050/2022). Final decision rendered in this litigation may result in revision of GETCO's claimed/admitted amount.
- 2. There is an ongoing case filed by RL Steel in the High court for the amount claimed of INR 19.59 Crs. Since the IRP cannot adjudicate on matters, the said amount has been considered as contingent claim.
- 3. There is an ongoing case against Enexio in the High court for the principal and interest amount amounting to INR 21.21 Crs. Since the RP cannot adjudicate on matters, the said amount has been considered as
- 4. There is an ongoing case against BHEL in the High court for the arbitration award amounting to INR 88.95 Crs. Since the RP cannot adjudicate on matters, the said amount has been considered as contingent claim
- 5. There is an ongoing case against Visaka in the High court amounting to INR 15.03 Crs. Since the RP cannot adjudicate on matters, the said amount has been considered as contingent claim
- 6. There is an ongoing case filed by Spectrum Dyes and Chemicals Pvt. Ltd. in NCLT Chennai for their unadmitted claim amount of INR 3,78,29,460.
  7. The RP is entitled to re-assess/ re-verify the claims filed by the creditors of BVPL if the same is deemed necessary for the accurate determination of claims against BVPL.
- 8. Supreme Industries (Gadegaon & Jalgaon)'s claim and Responsive Industries Limited claim on account of additional surcharge and cross subsidy surcharge due to non-ascertainment of Group Captive Status in Maharashtra is contigent upon the outcome of proceedings at APTEL. Since the RP cannot adjudicate on matters, the said amount has been considered as contingent claim.