

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)  
List of Creditors on 04 December 2023

Sl. No.	Category of Creditors	Summary of Claims received		Summary of Claims admitted		Amount of Contingent Claims	Amount of Claims not admitted	Amount of Claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of Claims Admitted					
1	Secured financial creditors belonging to class of creditors	-	-	-	-	-	-	-		
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-		
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	6	29,38,24,93,427	6	29,36,50,80,907	-	1,74,12,520	-	1	
4	Unsecured financial creditors (other than financial creditors belonging to any class of 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	
8	Operational creditors (other than Workmen and Employees and Government Dues)	40	3,52,50,21,291	40	1,31,79,18,134	1,59,37,25,200	61,33,77,957	-	5	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-		
		118	37,80,79,76,050	118	34,66,17,19,711	1,59,37,25,200	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: 30 November 2023

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

Amount in ₹

SI. 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	% of Voting Share					
1	REC Limited	31.10.2022	17,64,96,84,543	17,64,96,84,543	Secured Financial Dues	17,64,96,84,543	-	No	60.11%	-	-	-	-	
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%	-	-	30,72,864	-	
4	Indian Bank	27.10.2022	1,26,93,44,674	1,26,93,33,774	Secured Financial Dues	1,26,93,33,774	-	No	4.32%	-	-	10,900	-	
5	Canara Bank	31.10.2022	49,28,29,496	49,28,29,496	Secured Financial Dues	49,28,29,496	-	No	1.68%	-	-	-	-	
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%	-	-	1,93,110	-	
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: 30 November 2023**

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

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	% of Voting Share					
1	Gita Power & Infrastructure Private Limited	03.11.2022	2,00,00,000	2,00,00,000	Unsecured Financial Dues	-	-	Yes	-	-	-	-	-	
2	Garg Iron & Energy Private Limited	08.11.2022	1,03,39,07,075	1,03,39,07,075	Unsecured Financial Dues	-	-	Yes	-	-	-	-	-	
3	OPG Power Generation Private Limited	03.11.2022	2,11,06,72,838	1,20,47,04,191	Unsecured Financial Dues	-	-	Yes	-	-	-	90,59,68,647	-	Note 1
4	Shoka Tradelink Private Limited	09.11.2022	1,50,28,49,281	1,50,28,49,281	Unsecured Financial Dues	-	-	Yes	-	-	-	-	-	Note 3
5	Radha Industries Private Limited	15.11.2022	21,37,29,451	21,37,29,451	Unsecured Financial Dues	-	-	Yes	-	-	-	-	-	Note 2
<b>Total</b>			<b>4,88,11,58,645</b>	<b>3,97,51,89,998</b>		-	-		-	-	-	<b>90,59,68,647</b>	-	

**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.

- 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/-.
- There is an ongoing case filed by Radha Industries Pvt. Ltd. on ground of classification as a Related Party to the Corporate Debtor.
- 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: 30 November 2023

List of operational creditors (employee)

Sl. No.	Name of authorised representative, if any	Name of Employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party	% of voting share in CoC, if applicable					
1	NA	Trupal Shantilal Patel	02-Nov-22	78,563	78,563	Employee Dues	No	-	-	-	-	-	
2	NA	Shilpi Chaudhary	03-Nov-22	2,47,330	2,47,330	Employee Dues	No	-	-	-	-	-	
3	NA	Durga Prasad Pallada	04-Nov-22	2,16,945	2,16,945	Employee Dues	No	-	-	-	-	-	
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	Employee Dues	No	-	-	-	-	-	
8	NA	Sivamurugan T	31-Dec-22	17,787	13,599	Employee Dues	No	-	-	-	-	4,188	
9	NA	Ashok Kumar Goyal	10-Jan-23	2,85,600	2,74,310	Employee Dues	Yes	-	-	-	-	11,290	
10	NA	Vachhani Jasminbhai	13-Jan-23	5,22,495	43,492	Employee Dues	No	-	-	-	-	4,79,003	
11	NA	Vinay Kumar	13-Jan-23	2,49,291	23,746	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	Rohit Rajwant	13-Jan-23	2,33,456	27,353	Employee Dues	No	-	-	-	-	2,06,103	
17	NA	Akshay Dave	13-Jan-23	36,464	18,886	Employee Dues	No	-	-	-	-	17,578	
18	NA	Chiranjiv Mehta	13-Jan-23	68,359	24,106	Employee Dues	No	-	-	-	-	44,254	
19	NA	Mahalingam Bharathi	14-Jan-23	35,98,216	1,72,378	Employee Dues	Yes	-	-	-	-	34,25,838	
20	NA	Ashish Kumar Agarwal	15-Jan-23	5,54,371	50,898	Employee Dues	No	-	-	-	-	5,03,473	
21	NA	Surya Narayana Raju Gottimukkala	15-Jan-23	1,12,850	18,781	Employee Dues	No	-	-	-	-	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	No	-	-	-	-	21,535	
25	NA	Vadhel Bhanupathbhai	15-Jan-23	49,236	18,231	Employee Dues	No	-	-	-	-	31,005	
26	NA	Bara Bhanji Sureshbhai	15-Jan-23	1,21,134	23,773	Employee Dues	No	-	-	-	-	97,361	
27	NA	Banwari Lodha	15-Jan-23	1,84,975	25,616	Employee Dues	No	-	-	-	-	1,59,359	
28	NA	Sagar Rathod	15-Jan-23	99,482	18,851	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	Employee Dues	No	-	-	-	-	40,382	
31	NA	Makwana Ramji Kanjibhai	15-Jan-23	66,444	23,541	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	Employee Dues	No	-	-	-	-	1,02,956	
35	NA	Sameer Khatri	16-Jan-23	1,95,941	26,333	Employee Dues	No	-	-	-	-	1,69,608	
36	NA	Shyam Sundar Sahu	16-Jan-23	78,919	19,114	Employee Dues	No	-	-	-	-	59,805	
37	NA	Manish Nayee	16-Jan-23	83,770	22,592	Employee Dues	No	-	-	-	-	61,178	
38	NA	P. Kumaraguru	16-Jan-23	2,90,274	39,234	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	Gorlad Chiragkumar Kishorbhai	16-Jan-23	1,71,550	29,706	Employee Dues	No	-	-	-	-	1,41,844	
46	NA	Bhola Nath	16-Jan-23	1,31,385	24,477	Employee Dues	No	-	-	-	-	1,06,908	
47	NA	S. Swaminathan	16-Jan-23	10,78,641	60,395	Employee Dues	No	-	-	-	-	10,18,246	
48	NA	Sanjeev Kumar Jha	16-Jan-23	55,632	19,188	Employee Dues	No	-	-	-	-	36,444	
49	NA	Vinod Choudhary	16-Jan-23	1,47,079	24,410	Employee Dues	No	-	-	-	-	1,22,669	
50	NA	Surendra Singh	16-Jan-23	87,292	13,169	Employee Dues	No	-	-	-	-	74,123	
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	Employee Dues	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	Employee Dues	No	-	-	-	-	3,58,021	
56	NA	Bhoopat Sinh Jorubha Jadeja	16-Jan-23	10,419	-	Employee Dues	No	-	-	-	-	10,419	
57	NA	Magan Shamji Maheshwari	16-Jan-23	5,210	-	Employee Dues	No	-	-	-	-	5,210	
58	NA	Vijaysinh Mahipatsinh Jadeja	16-Jan-23	5,484	-	Employee Dues	No	-	-	-	-	5,484	
59	NA	Niloo Kumar	16-Jan-23	11,290	-	Employee Dues	No	-	-	-	-	11,290	
60	NA	Bhavesb 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 Gursai	11-Feb-23	70,161	10,000	Employee Dues	No	-	-	-	-	60,161	
64	NA	Bharatsinh Rajada	15-Feb-23	2,25,898	21,099	Employee Dues	No	-	-	-	-	2,04,799	
65	NA	Vaghela Narendrabhai	14-Mar-23	64,481	14,945	Employee Dues	No	-	-	-	-	49,536	
66	NA	Krishnan Arumugam	17-Mar-23	1,56,038	61,220	Employee Dues	No	-	-	-	-	94,818	
Total				1,87,62,029	29,90,014						-	1,57,72,015	

## 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: 30 November 2023  
List of operational creditors (Government Dues)

Sl No	Details of Claimant	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
	Name of Creditor	Date of receipt	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether Related party					
1	Employees Provident Fund Organisation (EPFO)	21-Apr-23	5,40,658	5,40,658	Operational Dues	-	-	No	-	-	-	-	
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: 04 December, 2023

List of operational creditors (other than Workmen and Employees and Government Dues)

Sl No	Name of Creditor	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of 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				
1	BHEL	16-Jan-23	88,94,93,206	1	Operational Dues	-	-	No	-	88,94,93,205	-	-	-	Note 4
2	GETCO	09-Nov-22	71,96,49,348	71,96,49,348	Operational Dues	-	-	No	-	-	-	-	-	Note 1
3	Enexio Power Cooling Solutions India Pvt. Limited	15-Dec-22	50,55,47,789	1	Operational Dues	-	-	No	-	21,21,44,375	-	29,34,03,413	-	Note 3
4	BEE Electric Private Limited	01-Nov-22	23,02,66,026	25,11,565	Operational Dues	-	-	No	-	-	-	22,77,54,461	-	
5	RL Steel	14-Dec-22	19,59,98,528	1	Operational Dues	-	-	No	-	19,59,98,527	-	-	-	Note 2
6	Visaka Industries	15-Apr-23	15,02,93,327	1	Operational Dues	-	-	No	-	15,02,93,326	-	-	-	Note 5
7	Spectrum Dyes and Chemicals Private Limited	15-Nov-22	7,45,80,677	3,67,51,217	Operational Dues	-	-	No	-	-	-	3,78,29,460	-	Note 6
8	Vimal Coal	23-Dec-22	7,26,87,418	5,79,69,552	Operational Dues	-	-	No	-	-	-	1,47,17,866	-	
9	JMV Exports	14-Nov-22	6,63,90,639	5,51,94,054	Operational Dues	-	-	No	-	-	-	1,31,96,585	-	
10	HAQ Steels Private Limited	16-Jan-23	6,21,06,999	6,21,06,999	Operational Dues	-	-	No	-	-	-	-	-	
11	HAQ Steels & Metals Limited	16-Jan-23	4,35,43,257	4,35,43,257	Operational Dues	-	-	No	-	-	-	-	-	
12	Madura Industrial Textiles Limited	16-Jan-23	4,13,13,508	4,13,13,508	Operational Dues	-	-	No	-	-	-	-	-	
13	Century Textiles and Industries Limited	21-Jan-23	3,14,69,659	3,14,69,659	Operational Dues	-	-	No	-	-	-	-	-	
14	Sunmeet Industries	21-Nov-22	3,04,53,673	1,39,70,076	Operational Dues	-	-	No	-	-	-	1,64,83,597	-	
15	JB EcoTex	13-Jan-23	2,25,31,860	2,25,31,860	Operational Dues	-	-	No	-	-	-	-	-	
16	Filatex India Limited	16-Jan-23	1,77,33,945	1,77,33,945	Operational Dues	-	-	No	-	-	-	-	-	
17	Chandan Steel (HT no 37412)	09-Dec-22	1,71,10,128	1,52,12,660	Operational Dues	-	-	No	-	-	-	18,97,468	-	
18	Chandan Steel (HT no 38502)	09-Dec-22	1,63,39,841	1,44,90,012	Operational Dues	-	-	No	-	-	-	18,49,829	-	
19	Ashapura Construction Indian Steel Corporation Limited (ISCL)	14-Nov-22	70,24,787	70,24,787	Operational Dues	-	-	No	-	-	-	-	-	
20		09-Jan-23	49,89,077	44,21,918	Operational Dues	-	-	No	-	-	-	5,67,159	-	
21	Shubhlakshmi Polysters	15-Mar-23	5,43,41,670	5,43,41,670	Operational Dues	-	-	No	-	-	-	-	-	
22	Gujarat Polyfilms	13-Jan-23	3,73,75,166	3,73,75,166	Operational Dues	-	-	No	-	-	-	-	-	
23	Gujarat Sidhee	14-Mar-23	3,43,95,913	3,43,95,913	Operational Dues	-	-	No	-	-	-	-	-	
24	Borosil Renewables	19-Jan-23	3,08,43,651	2,60,22,441	Operational Dues	-	-	No	-	-	-	48,21,210	-	
25	Shubhlakshmi Polytex	15-Mar-23	1,67,04,382	1,67,04,382	Operational Dues	-	-	No	-	-	-	-	-	
26	CEAT Limited	13-Jan-23	35,61,744	35,61,744	Operational Dues	-	-	No	-	-	-	-	-	
27	Kajaria Vitrifed Private Limited	19-Jan-23	10,94,594	2,52,315	Operational Dues	-	-	No	-	-	-	8,42,279	-	
28	Chaturvedi & Co.	09-Nov-22	4,72,000	4,72,000	Operational Dues	-	-	No	-	-	-	-	-	
29	CKEE Engineering P Ltd	09-Nov-22	2,50,000	2,50,000	Operational Dues	-	-	No	-	-	-	-	-	
30	Madhu Silica Private Limited	21-Jan-23	2,31,620	2,31,620	Operational Dues	-	-	No	-	-	-	-	-	
31	V M Thacker & Associates	13-Jan-23	1,00,000	1,00,000	Operational Dues	-	-	No	-	-	-	-	-	
32	V. Murugadas & Associates	03-Jan-23	1,00,000	1,00,000	Operational Dues	-	-	No	-	-	-	-	-	
33	Dev Travels	09-Mar-23	86,313	86,313	Operational Dues	-	-	No	-	-	-	-	-	
34	Sanjay Vasantlal Gajjar	02-Nov-22	55,719	45,219	Operational Dues	-	-	No	-	-	-	10,500	-	
35	Lehri Caterers	23-Jan-23	51,416	51,416	Operational Dues	-	-	No	-	-	-	-	-	
36	M K Madhavan & Associates	03-Jan-23	23,600	23,600	Operational Dues	-	-	No	-	-	-	-	-	
37	Alok Computers	01-Nov-22	8,260	4,130	Operational Dues	-	-	No	-	-	-	4,130	-	
38	Solutions Services	02-Nov-22	5,782	5,782	Operational Dues	-	-	No	-	-	-	-	-	
39	Supreme Industries Limited (Gadegaon)	02-Nov-23	10,22,63,368	1	Operational Dues	-	-	No	-	10,22,63,367	-	-	-	Note 8
40	Supreme Industries Limited (Jalgaon)	02-Nov-23	4,35,32,401	1	Operational Dues	-	-	No	-	4,35,32,400	-	-	-	Note 8
Total			3,52,50,21,291	1,31,79,18,134		-	-	-	-	1,59,37,25,200	-	61,33,77,957	-	

## Notes:

- 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.
- 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.
- 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 contingent claim.
- 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
- 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
- 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.
- 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.
- Supreme Industries Limited (Gadegaon & Jalgaon) claim on account of additional surcharge and cross subsidy surcharge due to non-ascertainment of Group Captive Status in Maharashtra is contingent upon the outcome of proceedings at APTEL. Since the RP cannot adjudicate on matters, the said amount has been admitted at INR 1 as a contingent claim.