

Name of Corporate Debtor:	NSL Nagapatnam Power and Infratech Limited
Date of Commencement of CIRP:	18-01-2018
Date of taking Office by existing RP	05-10-2023
List of Creditors as on:	29-01-2024

List of Creditors											
(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)											(Amount in Rs)
Sl.No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted	% Share in Total Amount of Claims Admitted					
1	Secured financial creditors belonging to any 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)	2	1,98,23,90,610	2	1,98,23,90,610	100.00	-	-	-	Annexure A	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	22,05,91,077	1	11,80,39,077	-	-	10,25,52,000	-	Annexure A	
5	Operational creditors (Workmen)	-	0	0	0	-	-	-	-	-	
6	Operational creditors (Employees)	10	5,91,95,242	10	3,13,90,879	-	-	2,78,04,363	-	Annexure C	
7	Operational creditors (Government Dues)	2	64,44,708	2	64,44,708	-	-	-	-	Annexure B	
8	Operational creditors (other than Workmen and Employees and Government Dues)	7	1,97,84,680	5	1,35,32,721	-	-	62,51,959	-	Annexure B	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	0	0	0	-	-	-	-	-	
Total		23	2,28,84,06,317	20	2,15,17,97,995	100%		13,66,08,322			

Annexure A

Name of the Corporate Debtor: NSL Nagapatnam Power and Infratech Limited ; Date of commencement of CIRP : 18-01-2018 ; List of Creditors as on : 29-01-2024													
List of Financial Creditors (other than Financial Creditors belonging to any class of creditors)													
Sr. No.	Name of Creditor	Details of Claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues	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 guarantee	Whether related party?						% voting share in CoC
1	PTC India Financial Services Limited	09-02-18	1,69,19,17,637	1,69,19,17,637	Fund based (Secured)	1,25,00,00,000	No	85.35%	Nil	-	-	-	
2	Indian Overseas Bank	09-02-18	29,04,72,973	29,04,72,973	Non fund based (Secured)	-	No	14.65%	Nil	-	-	-	
3	Mandava Holdings Private Limited	19-09-20	11,80,39,077	11,80,39,077	Corporate Guarantee	-	Yes	0	Nil	-	-	-	
4	Axis Bank Limited	12-02-18	10,25,52,000	0	Non fund based	-	No	0	Nil	-	10,25,52,000	-	
	Total		2,20,29,81,687	2,10,04,29,687				100%			10,25,52,000		

Annexure B

Name of the Corporate Debtor: NSL Nagapatnam Power and Infracore Limited ; Date of commencement of CIRP : 18-01-2018 ; List of Creditors as on : 29-01-2024													
List of Operational Creditors (other than Workmen and Employees)													
Sr. No.	Name of Creditor	Details of Claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues	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 guarantee	Whether related party?	% voting share in CoC					
1	Visiontek Consultancy Services Pvt. Ltd.	08-02-2018	8,37,813	8,37,813	Unsecured	-	No	Nil	-	-	-	-	
2	S. Ravi Financial Management Services Pvt. Ltd.	07-02-2018	1,68,540	1,68,540	Unsecured	-	No	Nil	-	-	-	-	
3	Fichtner Consulting Engineers (India) Pvt. Ltd.	09-02-2018	58,04,100	0	Unsecured	-	No	Nil	-	-	58,04,100	-	
4	Nuziveedu Seeds Ltd.	12-02-2018	4,47,859	0	Unsecured	-	Yes	Nil	-	-	4,47,859	-	
5	M. Bhaskara Rao & Co.	12-02-2018	1,72,500	1,72,500	Unsecured	-	No	Nil	-	-	-	-	
6	M/s Mastanaiah & Co.	16-02-2018	1,77,000	177000	Unsecured	-	No	Nil	-	-	-	-	
7	M/s EOS Capital Advisors Limited	12-03-2018	1,21,76,868	1,21,76,868	Unsecured	-	No	Nil	-	-	-	-	
8	Income Tax Department	07-11-2023	64,37,147	64,37,147	Unsecured	-	No	Nil	-	-	-	-	
9	Employess Provident Fund Department	18-12-2023	7,561	7,561	Unsecured	-	No	Nil	-	-	-	-	
	Total		2,62,29,388	1,99,77,429							62,51,959		

Annexure C

Name of the Corporate Debtor :NSL Nagapatnam Power and Infractech Limited ; Date of commencement of CIRP : 18-01-2018 ; List of Creditors as on : 29-01-2024													
List of Operational Creditors (Employees)													
(Amount in ₹)													
Sr. No.	Name of Creditor	Details of Claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues	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 guarantee	Whether related party?	% voting share in CoC					
1	Mr. A. Nagasundaram	07-02-2018	18,03,918	11,46,996	Unsecured	-	No	Nil	-	-	6,56,922	-	
2	Mr. K. Siva Kumar	09-02-2018	22,47,837	5,30,272	Unsecured	-	No	Nil	-	-	17,17,565	-	
3	Mr. Barenya Pattnaik	09-02-2018	7,05,592	6,99,992	Unsecured	-	No	Nil	-	-	5,600	-	
4	Mr. Dinesh Kumar Jain	08-02-2018	2,76,02,392	1,57,69,364	Unsecured	-	Yes	Nil	-	-	1,18,33,028	-	
5	Mr. B.S. Rao	13-02-2018	43,11,000	30,54,107	Unsecured	-	No	Nil	-	-	12,56,893	-	
6	Mr. Taranand Pathak	03-02-2018	1,00,76,147	54,92,334	Unsecured	-	No	Nil	-	-	45,83,813	-	
7	Mr. Satyabrata Mohapatra	04-02-2018	27,62,575	13,01,348	Unsecured	-	No	Nil	-	-	14,61,227	-	
8	Mr. Samir Ranjan Paul	09-02-2018	7,19,303	7,19,303	Unsecured	-	No	Nil	-	-	-	-	
9	Mr. Ahmad Azgar Sheikh	12-02-2018	6,27,844	2,77,163	Unsecured	-	No	Nil	-	-	3,50,681	-	
10	Mr. Y. Jagannadha Rao	07-03-2018	83,38,634	24,00,000	Unsecured	-	No	Nil	-	-	59,38,634	-	
	Total		5,91,95,242	3,13,90,879							2,78,04,363		