

ATHENA CHHATTISGARH POWER LIMITED

Date of commencement of liquidation: 8th Feb 2021

List of stakeholders as on 13th Aug 2021

Sr. Nos	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of claims rejected
		No. of claims	Amount	No. of claims	Amount	
3	Secured financial creditors	14	103,435,954,242	14	94,030,810,152	9,405,144,090
5	Workmen Dues	489	90,629,473	489	90,629,473.19	-
6	Employees Dues	105	79,266,982	105	60,700,887	18,566,096
7	Government Dues	1	209,380,066	1	62,973,514	146,406,552
8	Operational creditors - Trade Creditors	32	29,382,224,849	32	18,105,111,635	3,637,890,909
9	Other stakeholders - Equity Share holders	8	16,609,174,395	8	8,144,555,190	8,464,619,205
Total		649	149,806,630,007	649	120,494,780,851	21,672,626,852

List of secured financial creditors*(Amount in INR)*

Sr. No	Name of Financial Creditor	Amount Claimed	Amount Admitted	Amount Rejected
1	State Bank of India	48,899,950,085	44,478,299,070	4,421,651,015
2	Punjab National Bank	8,792,843,202	7,943,884,202	848,959,000
3	Asset Reconstruction Company Limited	6,819,351,923	6,819,351,923	-
4	Canara Bank	6,439,488,140	6,039,354,340	400,133,800
5	Bank of Baroda	4,927,587,927	4,071,461,883	856,126,044
6	Life Insurance Corporation of India	4,760,924,860	4,670,350,008	90,574,852
7	PTC India Financial Services Limited	3,588,894,060	3,579,561,053	9,333,007
8	Punjab & Sindh Bank	2,497,987,750	1,787,756,180	710,231,570
9	Bank of Maharashtra	2,420,114,583	2,420,114,583	-
10	Indian Bank	1,665,387,477	1,428,887,477	236,500,000
11	Karur Vysya Bank	879,022,624	862,865,625	16,156,999
12	Indian Overseas Bank	4,406,398,329	3,514,138,426	892,259,903
13	Union bank	5,689,775,569	4,766,557,669	923,217,900
14	Karnataka Bank Limited	1,648,227,712	1,648,227,712	-

List of Claims from Government Authority

(Amount in INR)

Sr. Nos	Name of the Government Authority	Amount Claimed	Amount Admitted	Amount Rejected
1	Income Tax Department	209,380,066	62,973,514	146,406,552

List of Operational Creditors

(Amount in INR)

Sr. Nos	Name of Operational creditor	Amount Claimed	Amount Admitted	Amount Rejected	Remarks, if any
1	Dongfang Electric Corporation Limited	14,646,174,498	12,909,183,939	1,736,990,559	-
2	Abir Infrastructure Pvt Ltd	8,446,560,326	807,338,022	-	Amount under Litigation and hence, kept as contingent claim.
3	Office of the Deputy Commissioner Paradeep Customs Division Custom House	4,808,350,865	3,194,699,885	1,613,650,980	-
4	Madhavi Choudary Raavi PCS	1,410,000	810,000	600,000	-
5	Xanadu Utility Services Private Limited	14,220,378	14,220,378	-	-
6	Alstom T & D India Limited GE T & D India Limited	13,151,435	1,163,162	11,988,273	-
7	Energy Infraconsulting India Private Limited	7,165,586	7,165,586	-	-
8	Dongfang Electric (India) Private Limited	7,217,677	3,525,407	3,692,270	-
9	SBICAP Trustee Company Limited	11,584,987	5,567,338	6,017,649	-
10	B.S. Envi - Tech Pvt. Ltd.	2,433,117	2,233,117	200,000	-
11	S K Enterprises	2,116,047	1,710,174	405,873	-
12	BSR & Associates LLP	1,590,640	1,590,640	-	-
13	CENU Engineering Works	1,302,251	1,302,251	-	-
14	R.K. Associates Valuers & Techno Engineering Consultants Private Limited	1,209,683	-	1,209,683	-
15	PR TEX	2,086,400	1,260,071	826,329	-
16	K.V. Siva Prasad	871,310	871,310	-	-
17	Damini Projects	766,581	612,484	154,097	-
18	Devendra Kumar Dansena	527,506	502,386	25,120	-
19	Unique Power Generation power Limited	413,018	413,018	-	-
20	Sohan Kumar Patel	325,372	254,197	71,175	-
21	D Venugopal & Co.	306,800	306,800	-	-
22	Shashibhusan Singh Dansena	270,480	220,800	49,680	-
23	Salik Ram Patel	203,670	203,670	-	-
24	Deepak Cables	79,889,688	60,331,023	19,558,665	-
25	Ramesh Kumar Swarnkar	1,471,289	1,471,289	-	-
26	Mega Security Services	2,280,417	2,054,430	225,987	-
27	Millenium Constructions	245,934,482	4,678,605	241,255,877	-
28	Power Grid Corporation Limited	3,100,777	3,100,777	-	-
29	Power Grid Corporation Limited Central Transmission Utility Of India Limited(CTU)	1,036,500,000	1,036,500,000	-	-
30	Employees State Insurance Corporation	41,854	41,854	-	-
31	NSDL (National Securities Depository Ltd)	477,784	383,406	94,378	-
32	Paradip Port Trust	42,269,930	41,395,616	874,314	-

List of other stakeholders, if any (other than financial creditors and operational creditors)

(Amount in INR)

Sr. Nos	Name of the stakeholder	Amount Claimed	Amount Admitted	Amount Rejected
1	Canara Bank	1,316,256,608	700,752,300	615,504,308
2	IFCI Limited	6,466,239,620	1,385,400,000	5,080,839,620
3	Bank of Baroda (Vijaya Bank)	586,577,270	586,577,270	-
4	Punjab & Sind Bank	2,497,987,752	290,231,570	2,207,756,182
5	Indian Overseas Bank	520,500,000	520,500,000	-
6	Indian Bank	215,600,000	215,600,000	-
7	State Bank of India	3,685,555,750	3,685,555,750	-
8	Union Bank	1,320,457,395	759,938,300	560,519,095

Note: The above claims represent claim from Equity shareholder.

List of Claims from Employees

(Amount in INR)

Sr. Nos	Name of the Employee	Amount Claimed	Amount Admitted	Amount Rejected
1	SAMANTA HALDER	98,154	98,154	-
2	AMOL NAGORAOJI DAKHOLE	232,403	232,403	-
3	PARISINTI KORESHU PATRA	857,936	857,936	-
4	P.RAJEE	670,594	589,769	80,825
5	ELUMALAI DURIA RAJAN	2,435,446	2,435,446	-
6	G RAMALINGA RAJU	429,005	378,207	50,798
7	SURESH KUMAR BEHRA	942,539	733,064	209,475
8	VINOJ PILLAI	874,664	474,924	399,740
9	D VIKAS CHAKRAVARTHY	796,673	613,442	183,231
10	MMS Khaderi	1,522,569	1,522,569	-
11	M PAVAN KUMAR	533,121	533,121	-
12	B. NARASIMHA RAO	1,362,038	1,362,038	-
13	KROVVIDI SRINIVAS	1,336,178	1,336,178	-
14	V.N.V.L. NARASIMHA RAO	1,678,947	1,678,947	-
15	T.V.KRISHNA	2,182,000	1,882,000	300,000
16	JAYANTH MOUTURU	1,023,041	1,023,041	-
17	MADHAVI MANNAVA	128,257	128,257	-
18	K.V.S.S. BHASKARA RAO	1,501,199	1,031,451	469,748
19	MVS MAHESH	271,081	271,081	-
20	KATAMNENI SREENIVAS RAO	527,406	338,761	188,645
21	P VENKAT RAO	88,493	65,247	23,246
22	PUNEETH KUMAR	64,670	64,670	-
23	PRASANT KUMAR PRADHAN	133,724	133,724	-
24	RAMALINGESHWARA RAO GUNTUPALLI	946,180	673,067	273,113
25	MURALI PRASAD PANIGRAHI	2,381,599	268,670	2,112,929
26	KOPPISETTY RAMESH BABU	486,463	486,463	-
27	T.V. RAMALINGESWARA RAO	384,320	384,320	-
28	BANDARU SURESH KUMAR	2,806,740	2,372,888	433,852
29	V. RAMALINGESWARA RAO	2,985,819	2,143,523	842,296
30	ARAVAPALLI NAGANATH	225,000	-	225,000
31	DEEPAK AGRAWAL	170,850	170,850	-
32	MANISH BHATT	491,833	491,833	-
33	VIDYA TIWARI	64,538	58,418	6,120
34	RAJESH KOLI	332,524	280,657	51,867
35	JAGADEW PRASAD PATEL	66,394	51,082	15,312
36	HULAS RAM SAHU	66,394	51,082	15,312
37	NAVEEN SINGH CHANDRA	340,615	192,431	148,184
38	NANDHA KUMAR.S	78,555	78,555	-
39	NAVDEEP TAMRAKAR	175,120	175,120	-
40	RAJENDRA KUMAR PATEL	1,334,436	965,684	368,752
41	SNV KISHORE VANIMI	298,832	151,222	147,610
42	Karedala Ravi	104,698	-	104,698
43	Anil Kumar Upadhyay	155,331	155,331	-
44	A. Sitaramaraju	22,388	22,388	-
45	B. Krishna Kumar	270,411	177,902	92,509
46	Chandra Kumar Kashyap	492,733	220,382	272,351
47	Chandra Shekhar Upadhyay	719,400	719,400	-
48	Deepak Kumar	46,363	46,363	-
49	Devanand Sahu	279,479	152,103	127,376
50	Dhanjesh Singh	447,699	447,699	-
51	Dhirendra Singh Tomar	1,452,550	1,452,550	-
52	Dinesh Kumar Sahu	54,379	54,379	-
53	Dusmant Kumar Behera	3,447,761	2,244,256	1,203,505
54	Hitesh Jaiswal	33,607	33,607	-
55	Jyoti Sahu	71,166	71,166	-
56	K. Moizuddin Khan	214,549	206,885	7,664

57	Kamal Kumar Katiyar	975,000	-	975,000
58	M. Ramesh Rao	1,734,969	1,734,969	-
59	Mahesh Bachan Rout	4,132,287	2,978,332	1,153,955
60	Mahesh Kumar Motani	432,379	432,379	-
61	Jawahar Singh	102,498	102,498	-
62	Mohamed Sarfaraz	71,332	71,332	-
63	Nagesh Kumar Singh	186,708	130,690	56,018
64	Namit Kumar Shrivastav	86,422	86,422	-
65	P.Y.S.K Varma	63,528	63,528	-
66	Pradip Kumar Singh	154,101	133,281	20,820
67	Pasupati Mahato	1,193,927	813,596	380,331
68	USR Pani Kumar	157,235	157,235	-
69	Prassanna Kumar Patamber	1,230,906	119,708	1,111,198
70	Preetha P. Kumar	1,008,888	1,008,888	-
71	Rajeev Lochan Dwivedi	673,273	524,860	148,413
72	Ranbahadur Singh	91,908	91,908	-
73	Sanjay Chandra	316,370	249,012	67,358
74	Saravana Kumar V.S.	344,081	344,081	-
75	Sheetal Patel	240,502	184,152	56,350
76	Srishti Dubey	45,218	45,218	-
77	Surendra Kumar Verma	77,463	77,463	-
78	Suresh Chandra Dansena	29,264	29,264	-
79	Sushma Boge	53,729	53,729	-
80	Vinita Dansena	54,199	54,199	-
81	Virendra Karna	538,940	460,213	78,727
82	Yogesh Kumar Dewangan	51,570	51,570	-
83	R. Srinivasan	1,218,534	1,079,443	139,091
84	Yogesh Kumar Gabel	1,494,612	7,500	1,487,112
85	Bangaru Vijaya Lakshmi	606,260	535,981	70,279
86	Vadde Raja Sekhar	93,279	93,279	-
87	Rajendra Kumar Dewangan	450,942	450,942	-
88	Kusa Raju	238,528	238,528	-
89	Bhanu Pratap Yadav	152,281	130,361	21,920
90	Simanchal Bisoyi	79,584	79,584	-
91	samara simha	494,374	394,689	99,685
92	Srinivas Rao Korada	133,513	23,543	109,970
93	Dev Prasad Chandra	581,953	408,382	173,571
94	Irfan Qureshi	8,594,659	4,742,280	3,852,379
95	Dinesh Sahu	1,639,644	1,591,797	47,847
96	Narendra Ballal	1,724,819	1,724,819	-
97	Jaiprakash Srivasthava	3,373,134	3,373,134	-
98	Saurabh Kumar Anand	811,932	811,932	-
99	Kamlesh Kumar Nayak	712,160	712,160	-
100	Gauri Bhai Bole	250,799	250,799	-
101	Pareekshit Patel	146,668	146,668	-
102	Virendra Kumar Bareth	125,292	125,292	-
103	Rabindra Bhowmik	322,670	253,651	69,019
104	Sridhhar Konchada	717,370	624,475	92,895
105	Sanjay Kumar Mishra	118,414	118,414	-

Claim from Workman

The total claims of workman are of INR 9,06,29,473/- recieved from 489 individuals and full amount has been admitted.

For the implementation of the Project, the corporate debtor had acquired land and is under legal obligation to provide employment to one of member of affected family from whom land has been acquired. In accordance with regulation ass per para 1.2.7 of Model rehabilitation policy of Chattigarh state 2007 (as revised)". These are 489 such affected families. Due to shut down of operation of the Corporate debtor in FY 2016-17, the corporate debtor was not able to provide employment to affected families. Hence, the management of the corporate debtor in consultation with the respected upper collector of Janjgir Champa had decided to compensate for non employment by paying minimum wages to the affected families. Accordingly, the corporate debtor has compensated the affected families till Dec 2017.

Post abandonment of project by the suspended management of the corporate debtor and after subsequent takeover of management by the consortium lenders coupled with lack of funds, there was no compensation paid to the affected families since January 2018. As the affected families are from economically backward class and unskilled labour and also most of them are illiterate, thus posing a practical difficulty in receiving the claim submission. Given due regards of the fact, the liquidator had decided to take the claim admitted during the corporate Insolvency Resolution Process.