

Category: Operational Creditors other than Workmen and Employees

Name of the corporate debtor: Coastal Energen Private Limited ; Date of commencement of CIRP: 4th February, 2022 ; List of creditors as on: 23rd February, 2022

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Amounts Claimed		Amounts of Claims Provisionally Admitted (Amount In INR)	Under Review (Amount In INR)	Related Party (Yes/No)	Contingent Claim (Amount In INR)	Security Interest	Remarks
			(Amount in USD)	(Amount in INR)						
1	Millennium Impex Private Limited	Supply of material	-	350,000.00	350,000.00	-	No	-	NIL	
2	Nithin Group Of Companies	Vehicle support services	-	823,280.00	802,673.00	-	No	-	NIL	
3	Refratech Monolithic Engineering Solutions	Supply of material	-	184,290.00	184,290.00	-	No	-	NIL	
4	Trichy Refractories	Supply of material	-	590,000.00	590,000.00	-	No	-	NIL	
5	Coastal Energy Private Limited	Rental dues, Purchase of coal and other expenses	-	192,593,265.00	183,035,557.00	9,557,708.00	Yes	-	NIL	
6	AR Enterprises	Supply of material & Service provider	-	5,068,561.00	5,068,561.00	-	No	-	NIL	
7	Rishitha Water Supply	Water Supply	-	31,200.00	-	31,200.00	No	-	NIL	
8	Rajsuri Steel House	Supply of material	-	182,327.00	-	182,327.00	No	-	NIL	
9	Mega Construction And Engineering	Contractor - restoration of compound wall	-	350,194.50	347,226.00	-	No	-	NIL	
10	Sri Jothi Chemicals	Supply of material	-	854,973.00	854,973.00	-	No	-	NIL	
11	Smart Infratech Developers	Contractor - construction of public distribution shop at Melamarudhur	-	650,572.00	-	-	No	-	NIL	
12	Sri Pushpam & Co	Service Provider	-	324,500.00	-	324,500.00	No	-	NIL	
13	Indian Earth Movers	Contractor - JCB rent	-	510,537.00	-	510,537.00	No	-	NIL	
14	Aeron Composite Pvt. Ltd.	Freight charges	-	158,120.00	158,120.00	-	No	-	NIL	
15	Delta Infralogistics (worldwide) Limited	Service Provider	-	6,617,105.41	-	6,617,105.41	No	-	NIL	
16	Grace Hospitals	Contractor - O&M of occupational health centre	-	789,600.00	667,997.00	-	No	-	NIL	
17	HVK Systems & Marketing Pvt. Ltd.	Supply of material	-	258,396.00	-	258,396.00	No	-	NIL	
18	Sathya Technosoft India Pvt. Ltd.	Supply of Electronic material	-	111,399.00	111,399.00	-	No	-	NIL	

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19	Proglity Technologies Pvt. Ltd.	Service Provider - Annual Maintainance	-	132,522.00	-	132,522.00	No	-	NIL	
20	Rennen Enterprises	Contractor - O & M Charges	-	129,269.00	-	129,269.00	No	-	NIL	
21	Paharpur Cooling Towers Ltd	Not Available	-	267,481,375.00	-	267,481,375.00	No	-	NIL	
22	SBICAP Trustee Company Ltd	Annual Charges	-	726,795.00	-	726,795.00	No	-	NIL	
23	Lumiere Security Services Pvt Ltd	Service Provider - Security Services	-	2,755,408.00	-	2,755,408.00	No	-	NIL	
24	Agarwal Coal Corporation Private Limited	Supply of material	-	242,211,077.00	-	242,211,077.00	No	-	NIL	
25	Macawber Beekay Private Limited	Contractor - Ash Handling & O & M	-	152,076,936.00	-	152,076,936.00	No	-	NIL	
26	Hitachi Energy India Limited (Formerly known as ABB Power Products and Systems India Ltd)	Retention money	-	11,430,611.00	-	11,430,611.00	No	-	NIL	
27	Sakthi Furniture	Supply of material	-	55,000.00	-	55,000.00	No	-	NIL	
28	Douglas Cabs	Vehicle support services	-	80,838.00	-	80,838.00	No	-	NIL	
29	Srinithi Engineering Works	Contractor - O & M Charges	-	73,588.00	-	73,588.00	No	-	NIL	
30	S.Chidambarakarthekeyan	Not Available	-	11,627,011.55	-	11,627,011.55	No	-	NIL	
31	Suganthi Devadason Marine Research Institute	Contractor - Comprehensive Coastal enviromental monitoring	-	9,434,100.00	-	9,434,100.00	No	-	NIL	
32	Dharwin Engineering Services Private Limited	Contractor - Maintenance Services	-	13,298,000.00	-	13,298,000.00	No	-	NIL	
33	Thermo Fisher Scientific India Pvt. Ltd.	Contractor - Comprehensive maintenance contract	-	448,995.00	-	448,995.00	No	-	NIL	
34	Encotec Energy (India) Private Limited	Contractor -Ash handling system & mill reject handling	-	43,089,938.20	-	43,089,938.20	No	-	NIL	
35	Alex Stewart International (India) Private Limited	Contractor - Coal stock survey	-	41,300.00	-	41,300.00	No	-	NIL	
36	Power Mech Projects Limited	Contractor - O&M	-	293,549,094.00	-	293,549,094.00	No	-	NIL	
37	Seaport Logistics Private Limited	Transportation	-	36,400,644.00	-	36,400,644.00	No	-	NIL	
38	SG PNEUMATICS PVT LTD	Supply of material	-	92,040.00	-	92,040.00	No	-	NIL	
39	SPP ENGINEERING	Contractor - painting works of Building & structure	-	1,938,982.08	-	1,938,982.08	No	-	NIL	
40	GMW Private Limited	Contractor - Mechanical balance of plant, Fire protection etc	-	145,735,945.00	-	145,735,945.00	No	-	NIL	
41	Kani Residency	Room Service	-	24,409.00	-	24,409.00	No	-	NIL	

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42	thyssenkrupp Industries India Pvt. Ltd.	Contractor - Supply & O&M	-	175,851,648.00	-	175,851,648.00	No	-	NIL	
43	Aquatech Systems (Asia) Pvt Ltd	Contractor - O&M WTP plant	-	124,599,662.00	-	124,599,662.00	No	-	NIL	
44	Global Coal Ventures Private Limited	Supply of material	-	11,128,819.92	-	11,128,819.92	No	-	NIL	
45	Buhari Facility Management Pvt. Ltd.	Amenities & Maintenance charges	-	8,852,114.00	-	8,852,114.00	No	-	NIL	
46	Akash Engineering Services	Security Deposit/Retention	-	3,094,807.00	-	3,094,807.00	No	-	NIL	
47	Samy Fuel Service	Supply of diesel	-	215,482.00	-	215,482.00	No	-	NIL	
48	EDAC Engineering Services	Contractor - Supply and Erection	-	390,345,026.00	-	390,345,026.00	No	-	NIL	
49	Transbulk Shipping and Trading Pvt. Ltd.	Supply of material	-	1,251,441.16	-	1,251,441.16	No	-	NIL	
50	Wood Bridge Energy Private Limited	Supply of material	-	1,881,067.17	-	1,881,067.17	No	-	NIL	
51	N.C. Rajagopal & Co	Service provider - Accounting, auditing and tax consultancy services	-	885,000.00	-	885,000.00	No	-	NIL	
52	Chinmaa Equipment Product	Supply of material	-	95,241.00	-	95,241.00	No	-	NIL	
53	Saganna Industrial Spares	Supply of material	-	158,232.00	-	158,232.00	No	-	NIL	
54	S. Santhanagopalan & Co	Certification fees	-	29,500.00	-	29,500.00	No	-	NIL	
55	K and K Interior Decorators	Contractor - Painting work	-	377,597.64	-	377,597.64	No	-	NIL	
56	Blackburn Fuels Pvt Limited	Supply of material	-	43,218,551.00	-	43,218,551.00	No	-	NIL	
57	Ponmani International (India) Pvt. Ltd.	Supply of material	-	15,463.00	-	15,463.00	No	-	NIL	
58	Harbin Electric International Co. Ltd.	Supply and Service	30,777,092.45	-	-	2,299,221,158.00	No	-	NIL	Claimed in USD for an amount of \$30777092.45 which is equal to INR 229,92,21,158 as per the conversion rate of \$ 1=INR 74.7056 as on the ICD 4th February 2022
59	Anuradha Enterprises	Contractor - Manpower	-	100,560.00	-	100,560.00	No	-	NIL	
60	The Elite Petrol Services	Supply of diesel	-	64,126.00	-	64,126.00	No	-	NIL	
61	Anudra Engineers Pvt. Ltd	Supply of material	-	140,420.00	-	140,420.00	No	-	NIL	
62	ABB India Limited	Contractor	-	46,944,553.00	-	46,944,553.00	No	-	NIL	

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63	Bhavani Erectors Pvt. Ltd.	Maintainance and Repair Services	-	9,336,709.00	-	9,336,709.00	No	-	NIL	
64	Fossil Logistics Private Limited	Service provider - Handling and Transportation of Coal.	-	251,350,069.00	-	251,350,069.00	No	-	NIL	
65	Buhari Estate & Company	Rent & Electricity bill	-	12,805,945.00	-	12,805,945.00	No	-	NIL	
66	Titan Blasters and Paintings	Plant painting jobs & retention money	-	17,612,831.68	-	17,612,831.68	No	-	NIL	
67	P Meeraza	Civil work	-	12,267,179.00	-	12,267,179.00	No	-	NIL	
68	Schneider Electric Systems India Pvt Ltd	AMC for thermal power project	-	1,141,490.00	-	1,141,490.00	No	-	NIL	
69	Renuka Engineering & Infrastructure Pvt Ltd	Retention Amount	-	1,786,977.00	-	1,786,977.00	No	-	NIL	
70	K S Garden	Supply of garden plants	-	66,000.00	-	66,000.00	No	-	NIL	
71	K S Garden	Landscape Care and Maintenance Services:	-	3,902,256.36	-	3,902,256.36	No	-	NIL	
72	L&T MHI POWER BOILERS PRIVATE LIMITED	Supply of Bends to Power Plant	-	10,464,248.94	-	10,464,248.94	No	-	NIL	
73	STEAG Energy Services (India) Pvt Ltd	Consultancy Services of Power Plants	-	453,644,976.00	-	453,644,976.00	No	-	NIL	
74	Advanced Ultra Power Transmission Consultancy (AUPTC)	Consultancy services	-	660,800.00	-	660,800.00	No	-	NIL	
75	Deputy Commissioner of Income Tax, Central Circle - 1(1), Chennai	Income Tax	-	55,359,965.00	-	55,359,965.00	No	-	NIL	
76	Southern Regional Power Committee, Government Of India, MoP, CEA, 29, Race Course Cross Road, Bangalore - 560009	Reimbursement of annual expenditure of SRPC Secretariat.	-	1,213,832.00	-	1,213,832.00	No	-	NIL	
77	Southern Regional Power Committee, Government Of India, MoP, CEA, 29, Race Course Cross Road, Bangalore - 560009	Annual subscription	-	275,000.00	-	275,000.00	No	-	NIL	
78	Power System Operation Corporation Ltd	Fees and Charges by The Hon'ble Central Electricity Regulatory Commission	-	11,897,421.00	-	11,897,421.00	No	-	NIL	
TOTAL			30,777,092.45	3,096,317,208.61	192,170,796.00	5,202,571,820.11		-		

Note: List of creditors may be subject to further revision on the basis of verification of any additional documents/information as and when received