



Company under CIRP, Hon'ble NCLT, Hyderabad Bench-I,  
Order dated 15th May, 2026

Ref: IPCL/SE/LODR/2026-27/IBC

25th June, 2026

**The Secretary,**  
**National Stock Exchange of India Ltd.,**  
Exchange Plaza, Plot No. C/1, G Block  
Bandra Kurla Complex,  
Bandra (E), Mumbai- 400 051.  
Scrip Symbol: DPSCLTD

**The Vice President**  
**Metropolitan Stock Exchange of India Ltd**  
Building A, Unit 205A, 2nd Floor,  
Piramal Agastya Corporate Park,  
L.B.S Road, Kurla West, Mumbai - 400 070  
Scrip Symbol: DPSCLTD

**Ref.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with sub-clause 16(g) of Para A of Part A of Schedule III of the said Regulations**

**Sub: List of creditors as required to be displayed by the Corporate Debtors ("CD") under Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

Dear Sir(s),

In compliance with Regulation 30 read with Schedule III Part A, Para A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Company ("Corporate Debtor") is presently undergoing Corporate Insolvency Resolution Process ("CIRP") under the provisions of the Insolvency and Bankruptcy Code, 2016 ("IBC").

Pursuant to Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, Interim Resolution Professional has received claims from Financial Creditors and Operational Creditors in the prescribed forms under the IBC and has duly verified and admitted such claims in accordance with applicable provisions.

Accordingly, the list of creditors containing details of claims received, admitted, and under verification, as prepared and certified by the Interim Resolution Professional till June 24, 2026, is enclosed herewith as for your reference.

This is for your information and requested to kindly take the above information on record.

Thanking you,  
Yours faithfully,

Ms. Sreenivasa Mano Ranjani  
Interim Resolution Professional  
In the matter of M/s India Power Corporation Limited  
Reg# IBBI/IPA-001/IP-P00736/2017-2018/11235  
AFA# AA1/11235/02/300627/109371; valid up to 30.06.2027  
email for correspondence: [ipcl.abc@gmail.com](mailto:ipcl.abc@gmail.com)

**India Power Corporation Limited**

**CIN: L40105WB1919PLC003263**

**[formerly DPSC Limited]**

**Registered Office:** Plot No. X1- 2&3, Block-EP, Sector -V, Salt Lake City, Kolkata - 700 091

Tel.: + 91 33 6609 4308/09/10, Fax: + 91 33 2357 2452

Central Office: Sanctoria, Dishergarh 713 333, Telephone: (0341) 6600454/457 Fax: (0341) 6600464

**E: [corporate@indiapower.com](mailto:corporate@indiapower.com) W: [www.indiapower.com](http://www.indiapower.com)**

**List of Secured Financial Creditors Claims**

S#	Creditor Name	Details of Claim Received		Details of Claim Admitted							Amt of Contingent Claim	Amt of Mutual Dues Set-off	Amt of Claim Not Admitted	Amt Under Verification	Remarks
		Date of Receipt	Amount Claimed (Crores)	Amount Admitted	Amount for Voting Share	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party	% Voting Share in CoC					
1	State Bank of India	06.06.2026	4365 61 89 565.40	4365 61 89 565.40	4365 61 89 565.40	CG - MEL	0	4365 61 89 565.40	No	52.23%	0	0	0	0	
2	REC Limited	27.05.2026	1838 69 78 619.00	1784 06 02 893.00	1784 06 02 893.00	CG - MEL	0	1784 06 02 893.00	No	21.34%	0	0	54,63,75,726.00	0	Based on revised calculations
3	Punjab National Bank	29.05.2026	565 70 69 961.85	565 70 69 961.85	565 70 69 961.85	CG - MEL	0	565 70 69 961.85	No	6.77%	0	0	0	0	
4	IIFCL	05.06.2026	539 09 25 147.76	539 09 25 147.76	539 09 25 147.76	CG - MEL	0	539 09 25 147.76	No	6.45%	0	0	0	0	
5	PTC India Financial Services Ltd	29.05.2026	393 09 50 457.00	384 01 91 083.00	384 01 91 083.00	CG - MEL	0	384 01 91 083.00	No	4.59%	0	0	9 07 59 374.00	0	Penal Interest compounding not considered from 01.04.2024.
6	Union Bank of India	21.05.2026	193 79 83 711.09	193 19 86 084.31	193 19 86 084.31	CG - MEL	0	192 37 77 224.81	No	2.31%	0	0	59 97 626.78	0	Penal Interest compounding not considered from 01.04.2024.
7	UCO Bank	29.05.2026	27 22 24 316.00	27 22 24 316.00	27 22 24 316.00	CG - MEL	0	27 22 24 316.00	No	0.33%	0	0	0	0	
8	IDBI Bank Ltd	29.05.2026	7 96 69 947.20	7 96 69 947.20	7 96 69 947.20	CG - MEL	0	7 96 69 947.20	No	0.10%	0	0	0	0	
9	Bank of India	06.06.2026	246 92 37 781.60	246 92 37 781.60	246 92 37 781.60	CG - MEL	0	2,46,92,37,781.60	No	2.95%	0	0	0	0	
10	Punjab and Sind Bank	10.06.2026	115 89 01 526.00	115 89 01 526.00	115 89 01 526.00	CG - MEL	0	115 89 01 526.00	No	1.39%	0	0	0	0	
11	RBL Bank Ltd	26.05.2026	115 89 01 526.00	1110653889	111 06 53 889.00	UT-HEL	0	1110653889	No	1.33%	0	0	0	4 82 47 637.00	Under Verification
12	RBL Bank Ltd	26.05.2026	7 10 63 951.73	7 10 63 951.73	7 10 63 951.73	FC	7 10 63 951.73	0	No	0.09%	0	0	0	0	
13	Axis Bank Limited	29.05.2026	6 56 11 104.52	6 54 61 104.52	6 54 61 104.52	FC	6 56 11 104.52	0	No	0.08%	1 50 000.00	0	0	0	Rs.1.5 lakh, BG issued from regular working capital limit considered as contingent liability
14	Karur Vysya Bank	29.05.2026	15 43 84 500.00	89 78 499.45	89 78 499.45	FC	89 78 499.45	0	No	0.01%	781 34 500.00	0	27004.52	672 44 496.03	Amount admitted and Amount of contingent claim are backed by 100% FD
15	IREDA	01.06.2026	1 17 09 811.00	1 16 62 425.00	1 16 62 425.00	FC	1 16 62 425.00	0	No	0.01%	0	0	47386	0	Interest for post CIRP not considered
16	Kotak Mahindra Bank Ltd	03.06.2026	98 69 538.99	98 69 538.99	98 69 538.99	FC	98 69 538.99	0	No	0.01%	0	0	0	0	Amount admitted is backed by 100% FD
17	Bank of India	08.06.2026	3 02 24 195.00	0	0	FC	0	0	No	0.00%	0	0	0	3 02 24 195.00	
18	Saranyu Power Trading Pvt Ltd	29.05.2026	320 01 11 954.00	0	0	FC	0	0	Yes	0.00%	0	0	0	320 01 11 954.00	Under Verification
19	IPCL Power Ltd	29.05.2026	4 07 76 712.00	4 07 76 712.00	0	FC	0	0	Yes	0.00%	0	0	0	0	IPCL Power Ltd is a 100% subsidiary of IPCL (CD) thus related party to CD.
20	South Indian Bank Ltd	29.05.2026	8 25 11 843.00	81 21 414.00	81 21 414.00	FC	81 21 414.00	0	No	0.01%	4 50 90 540.00	0	2 92 99 889.00	0	FD already liquidated is not admitted
	<b>Total</b>		<b>87 76 52 96 169.14</b>	<b>83 62 35 85 840.81</b>	<b>83 58 28 09 128.81</b>		<b>175306933.7</b>	<b>83399443336</b>		<b>100.00%</b>	<b>12 33 75 040.00</b>		<b>67 25 07 006.30</b>	<b>334 58 28 282.03</b>	

1 - 10: CG - MEL : Corporate Guarantee : Meenakshi Energy Limited

11: UT - HEL : Undertaking : Hiranmaye Energy Limited

12 - 20: FCs of IPCL

**Annexure – 6**

**Name of the corporate debtor: India Power Corporation Limited; Date of commencement of CIRP: 15 May 2026; List of creditors as on: 23 June 2026**

List of operational creditors (Employees)  
(Amount in ₹)

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	Arunendu Basu	10 Employees	06-04-2026	71,70,318.00		Wages, Remuneration and Other Amounts					71,70,318.00		Under Verification
2		Subir Kumar Das	06-04-2026	2,14,798.00		Salary					2,14,798.00		Under Verification
3		Satish Chandra Saxena	06-04-2026	1,14,194.00		Retainership Fees					1,14,194.00		Requested to submit in appropriate form
4		Raveen Bhatnagar		1,67,984.00		Retainership Fees					1,67,984.00		Requested to submit in appropriate form
5		Dhruv bhalla		6,68,864.00		Retainership Fees					6,68,864.00		Requested to submit in appropriate form
6		Prakash Ch Panda		12,00,000.00		PLI - Performance Linked Incentive						12,00,000.00	On confirmation from HR head
7		MV Ganeshan		33,982.00		Retainership Fees					33,982.00		Requested to submit in appropriate form
8		Jashodeep Bhowmik		2,00,000.00		Retainership Fees					2,00,000.00		Requested to submit in appropriate form
9		Kamal Kumar Jana	6/23/2026	16,09,582.00		F&F ,PLI ,Ex gratia					16,09,582.00		Under Verification
			<b>Totals</b>	<b>1,13,79,722.00</b>							<b>1,01,79,722.00</b>	<b>12,00,000.00</b>	

**Annexure – 7**

**Name of the corporate debtor: India Power Corporation Limited; Date of commencement of CIRP: 15 May 2026; List of creditors as on: 23 June 2026**

List of operational creditors (Government dues)  
(Amount in ₹)

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	The Commissioner of Commercial Taxes,	Government of West Bengal	27-May-26	2,40,02,67,631.00	2,29,08,20,470.38	Electricity Duty & GST	NO		6,35,75,386.00			4,58,71,774.62	Total Disputed Tax Amount for 2017-2023: Rs. 3,34,60,732 Add: Total Disputed Penalty Amount for 2017-2023: Rs. 3,34,60,732 Less: Pre-deposit @ 10% of Disputed Tax Amount: Rs. 33,46,074 IPCL has filed an appeal against the said demand before the Commissioner (Appeals), Siliguri Appeal Commissionerate on 28 March 2025, and the matter is presently pending for adjudication. Hence the claim of 63574386 is considered as contingent claim ----- Claim for Electricity Duty is Rs. 2336692245 of which 2290820470 is admitted as per revised calculations from Directorate of Commercial Taxes
2	EPFO	Government of West Bengal	29-May-26	16,36,123.00		PF	NO		-	-	16,36,123.00		Awaiting for clarification from EPFO, Kolkata. No dues as per books of corporate debtor.
<b>TOTAL</b>				<b>2,40,19,03,754.00</b>	<b>2,29,08,20,470.38</b>				<b>6,35,75,386.00</b>	<b>-</b>	<b>16,36,123.00</b>	<b>4,58,71,774.62</b>	

## Annexure – 8

Name of the corporate debtor: India Power Corporation Limited; Date of commencement of CIRP: 15 May 2026; List of creditors as on: 23 June 2026

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

Sl. No.	OC Claim No.	Vendor Code	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 in CoC					
1	OC001	101375	Rudrakha Enterprise	Friday, May 29, 2026	3,04,036.00	3,04,036.00	Bed Material- Essential for 12 MW running							-		Claim amount is as per Ledger Balance.
2	OC002	101605	M/S. Swastik Engineering	Thursday, May 28, 2026	13,11,813.00	13,11,813.00	Plant Repairing Spares Supply							-		Claim amount is as per Ledger Balance.
3	OC003	200339	S. S. Enterprise	Thursday, May 28, 2026	16,833.89	16,690.89	Weighing maching Certificate							143		TDS deducted of Rs. 143.
6	OC006	201588	S.R. Enterprise	Friday, May 29, 2026	7,31,341.00	7,25,143.06	Labour contractor							6,197.94		TDS deducted of Rs.6198.
8	OC008/O C120	101309/200856	Spynet Solutions	Friday, May 29, 2026	16,166.00	16,121.00	EPBAX Maintenance							45		TDS Deducted- Rs. 45.
9	OC009	101430	CDC Printers Pvt. Ltd.	Thursday, May 28, 2026	3,65,452.00	3,65,452.00	Calender & Diary Printing									claim is Ok
10	OC010	101985	A2Z It Solution	Friday, May 29, 2026	33,897.52	33,897.52	Purchase of Television for Seebpore Guest house							-		Invoice of Rs. 16949 is submitted but not booked.
11	OC011	200253	National Tailors	Friday, May 29, 2026	9,875.00	9,875.00	Uniform Switching							-		Claim amount is as per Ledger Balance.
12	OC012	200584	Shristi Infrastructure Development	Friday, May 29, 2026	12,08,331.00	2,57,228.00	Haldia Flat Maintainance					3,15,000.00		6,36,103.00		Invoice not received by IPCL for Rs. 3,07,619/-, TDS Rs 4551/- deducted by IPCL. Interest charged by Vendor on outstanding Rs. 6,31,552/-
15	OC015	201161	Adworld	Friday, May 29, 2026	1,49,997.00	58,877.00	Advertisement							91,120.00		TDS Deducted-1015 and Bills of Rs. 90105 already Paid.
17	OC017	201282	S K Enterprises	Thursday, June 04, 2026	4,685.00	4,645.00	Courier charges							40		TDS Deducted- Rs. 40.
18	OC018	201287	Pinki Sharma	Tuesday, June 02, 2026	67,086.00		Vehicle Hire Charge								67,086.00	Under Verification-SAP not available
21	OC021	201667	Sharp Business Systems (India) Priv	Friday, May 29, 2026	28,415.00	28,193.00	Printing Charges							222		TDS Deducted-222 and Invoice of Rs 15319 Submitted but not booked.
22	OC022	500147	Confederation Of Indian Industry	Thursday, May 28, 2026	5,29,142.00	4,92,142.00	membership fees for industry association							37,000.00		TDS Deducted-2000 and Bills of Rs.35k barred by limitation
25	OC025	501085	Radiant Advertising & Marketing	Friday, May 29, 2026	3,77,547.00	3,71,401.00	Advertisement for Regulatory compliance							6,146.00		TDS deducted-6146 and Bill of Rs. 31185 Submitted but not yet booked.



71	OC071	100833	Eastern Transformer & Equipment	Friday, May 29, 2026	24,31,800.00	23,51,240.00	Transformer Supply							80,560.00		TDS Deducted-Rs. 560 and LD deduction of Rs. 80000.
73	OC073	101111	Mouपाल Enterprise	Friday, May 29, 2026	5,04,042.50	5,04,042.50	Service line Construction for new Connection							-		820395 advance payment on 23-03-2026 is still pending, need confirmation form User.
74	OC074	101115	Bindawala Cables And Conductors Ltd	Tuesday, June 09, 2026	16,809.00	16,809.00	Cable Supply									claim is Ok
78	OC078	101540	Purva Vashi Electricals & Services	Friday, May 29, 2026	1,41,591.00	1,41,591.00	Cable Supply							-		There is an unsettle advance of Rs. 5,40,000/-in SAP given to the vendor.
83	OC083	101781	Chitra Enterprise	Friday, May 29, 2026	4,95,045.99	4,95,045.99	RCC Tile Supply							-		Claim is as per Ledger.
89	OC089	101952	Shyam Sel & Power Limited	Friday, May 29, 2026	46,83,88,975.00	2,263.00	Line HardWARE/Consumer					46,83,86,712.00				As a consumer, Bill tariff diference as per the WBERC claim of Rs. 1,86,64,989/- for 33KV and Rs. 35,95,89,329/- for 132KV. Interest charged thereon of Rs. 63,87,732/- for 33KV and Rs. 8,37,46,925/- for 132KV
94	OC094/O C160	200321/100637	M/S Sreema Engineering Co.	Friday, May 29, 2026	4,26,85,375.57		Service line Construction for new Connections and Maintenance of Distribution line of LRS zone								4,26,85,375.57	
95	OC095	200417	Apex Engineering	Friday, May 29, 2026	14,03,233.52	13,96,316.25	Civil Cons.							6,917.27		TDS deducted -6918 and SD is 371921.
96	OC097	200591	OHMS Electrical & Co.	Thursday, May 28, 2026	48,36,984.63	47,74,353.24	Maintenance of 132 KV line. Bill pending for the month of Mar-26							62,631.39		SD amount claim 29,45,541/-which is excess by Rs. 33,430/- and TDS Rs. 9,732/- and deduction of Rs. 19,470/- has not been considered and Bill of Rs 1323855 received but not booked.
97	OC098	200600	M/S R.Enterprises	Friday, May 29, 2026	8,63,188.00	6,41,252.97	Labour Contract bill for the month of Mar-26 for Dishergarh plant & Distribution location							2,21,935.03		TDS Deducted-5831, Deduction for PF and ESI payment by IPCL- 108645 for Mar'26, Invoice Submitted for Rs. 190315 not yet booked, SD is 34113 as per ledger, Rs. 107459 for PF and ESI deduction of Apr'26 (as Advance),
98	OC099	200835	Aastha Power Projects Ltd	Friday, May 29, 2026	37,33,091.00	36,20,075.29	AMC & Service Line Cons.							1,13,015.71		TDS Deducted-34810, Bill Submitted but not booked Rs.1117331, SD claim 471296 but as per ledger 583919 (SD short claim 27388) and LD Claim 105584.
99	OC100	200910	Abhinandan Enterprise	Friday, May 29, 2026	34,69,762.00	27,79,808.08	Civil Cons.							6,89,953.92		Vendor Claim excess SD of Rs.406142 and Bill of Rs. 283811 (SD-as per books-1833699).
101	OC102	201106	Mahendra Engineering Co.	Friday, May 29, 2026	20,71,283.86		Transformer Repair								20,71,283.86	3 no of Invoices not received by IPCL Rs. 16,86,521/- TDS deducted by IPCL Rs. 7340/- Excess claim by vendor Rs. 41,394/-
102	OC103	201167	Secure Meters Limited	Monday, June 01, 2026	58,356.90	57,367.90	Prepaid Vending Charges for Mar-26. For secure meters installed in our ssystem on recharge of meters a charge is to be paid to secure.							989		TDS Deducted-Rs989

105	OC106	201593	Synergy Consultancy	Friday, May 29, 2026	23,17,671.00	23,07,982.00	Manpower Supply for Testing department, T&D, Commercial, Accounts department									9,689.00		1.TDS deducted by IPCL Rs 9689/- not considered by vendor.2)Bills for Rs11,74,494 for Apr 26 received by IPCL not booked in SAP..
108	OC109	201672	The Motwane Manufacturing Co, Pvt	Friday, May 29, 2026	47,200.00	46,400.00	Cable fault verification									800		TDS Deducted-Rs. 800.
111	OC112	504433	Saha Agency	Friday, May 29, 2026	6,90,200.00	3,64,307.00	Transportation									2,67,693.00	58,200.00	invoice of Rs. 264400 (including TDS) already paid.TDS deducted-Rs. 3293 and Bill of Rs. 58200 under verification..
112	OC113	504717	Roadlines India Private Limited	Monday, June 08, 2026	19,010.00	18,630.00	Transportation Charges									380		TDS Deducted- Rs. 380.
113	OC114	500844	Dey'S Book Company	Friday, June 05, 2026	11,340.00	11,340.00	Book Supply											claim is Ok
117	OC118	504702	R B Consulting	Sunday, May 31, 2026	18,585.00	18,585.00	Emplyee Training									-		TDS deducted- Rs. 1575 on May 26.
119	OC121	201121	Bharti Airtel Limited	Saturday, May 30, 2026	3,98,649.19	3,98,178.00	Link Charges									471.19		TDS Deducted- Rs. 471, Bill Submitted Rs. 86553 and Bill not submitted Rs. 37746 (User Confirmation mail for receipt of bills).
120	OC122	201165	Team Computers Pvt. Ltd.	Friday, May 29, 2026	40,640.00	40,353.00	Printer AMC									287		TDS Deducted- Rs. 287 and Bill submitted of Rs. 23655 But not booked.
121	OC123	201571	3I Infotech Limited	Friday, May 29, 2026	10,49,941.00	10,13,869.00	IT Manpower									36,072.00		TDS Deducted-36072, Bills of Rs. 624289 submitted but not booked.
122	OC124	201662	Smartline E Commerce Private Limite	Friday, May 29, 2026	79,531.00	78,183.00	IT Equipment Repair									1,348.00		TDS deducted by IPCL Rs 1348/- not considered by vendor
123	OC125	201703	Sequaretek It Solutions Private Limi	Friday, May 29, 2026	56,000.00	55,100.00	IT Security Assesment									900		TDS deducted Rs900 not considered by vendor
137	OC139	503791	Arijit Maitra	Friday, May 29, 2026	10,04,300.00	8,48,350.00	Counsel Fees									1,55,950.00		Bill of Rs. 88000 rejected by the user and 67,950/- Cleark bill claimed.
138	OC140	503856	Hemant Sahai Associates	Wednesday, May 27, 2026	3,15,000.00	2,83,500.00	Counsel Fees									31,500.00		TDS deducted- 31,500.
140	OC142	504077	Link Legal	Monday, June 15, 2026	36,67,780.00	33,76,013.00	Counsel Fees									2,91,767.00		TDS Deducted-Rs. 291767.
152	OC154	504745	Rakhal Jana	Friday, May 29, 2026	66,000.00	61,155.00	Counsel Fees									4,845.00		TDS deducted-6795, Bill of Rs. 1950 not claimed.
156	OC158	504886	M. G. Ramachandra n	Monday, June 01, 2026	8,69,940.00	7,82,946.00	Counsel Fees									86,994.00		TDS Deducted- Rs.86994
158	OC161/O C172	101805/201450	Nandi & Sons	Wednesday, May 27, 2026	2,40,24,591.30	2,35,94,373.02	BAPL Line Cons.									4,30,218.28		LD deducted- 430218.
159	OC162	200443	Metro Link Engineering Construction	Wednesday, May 26, 2027	17,15,927.39	17,15,927.26	Service line Construction for new Connection									0.13		Invoices of Rs. 74,192/-submitted on 26-May-2026 and SD of Rs. 6,71,261.97/- Claimed.
160	OC163	200445	Sandilya Electrical	Wednesday, May 28, 2025	30,93,022.99	30,18,329.72	New Power Connection									74,693.27		TDS-34,392 LD-11,475 Excess bill amt already claim as SD-28,826, Rs. 899548 Invoice has been submitted but not Booked. SD Rs 1,78,483 has been claimed
161	OC164	200806	Maji Electricals	Friday, May 29, 2026	8,15,270.00	8,10,151.99	Service line Construction for new Connection									5,118.01		TDS deducted-5119 and Invoice received Rs. 388961 but not booked,SD & insurance Rs135676

162	OC165	200826	Eastern Construction	Thursday, June 18, 2026	1,23,13,985.00	52,01,792.00	Railway Project											71,12,193.00		Interest charged-4558326 by the Vendor, LD-505688, Credit Note-349025, Other deduction-790454, idle Labour Claim-908700
163	OC166	200905	Minati Enterprise	Monday, June 08, 2026	33,18,911.00	32,04,270.00	Service line Construction for new Connection											1,14,641.00		LD Deducted- Rs.102146 And TDS Deducted Rs. 12495
164	OC167	201039	Green City Electrical	Friday, May 29, 2026	23,31,712.00	23,31,712.00	Service line Construction for new Connection											-		Retention-596988 claim is as per books.
165	OC168	201108	Saha Brothers	Sunday, May 31, 2026	6,71,047.00	6,71,047.00	Service line Construction for new Connection											-		Claim is as per Ledger Balance.
166	OC169	201367	M/S. Angel Enterprise	Friday, May 29, 2026	18,63,532.34	18,54,159.34	Service line Construction for new Connection & Distribution line maintenance for seebpore location											9,373.00		TDS deducted -Rs. 9373, Invoice receipt confirmation mail receipt for Rs 112334.65.
167	OC170	201415	Handy Infrastructure Pvt Ltd.	Friday, June 05, 2026	34,58,698.00	3,93,000.00	BAPL Line-ROW											30,65,698.00		Balance 393000 as per Ledger and Venfor not perform the Job for this balance Claim has been rejected.
168	OC171	201422	M/S. Mega Electrical Engineering	Saturday, June 13, 2026	4,58,021.00	4,58,021.00	Manpower for BAPL sub-station security & Distribution line breakdown job											-		Claim ok Bill of Rs. 80991 received
170	OC174	201638	Singha Electrical Construction	Thursday, May 28, 2026	18,51,511.00	18,37,330.83	Service line Construction for new Connection											14,180.17		SD-292524 as per books and invoice submitted for Rs. 157544 not yet booked and LD deducted-14180.
181	NOC002	501630	Mala Communication	Thursday, May 28, 2026	44,513.00	44,513.00	Train Ticket Agent													Claim is as per Ledger Balance.
182	NOC003		Kanak Renewable Limited	Thursday, May 28, 2026	23,43,24,018.00		IPCL Power Ltd										23,43,24,018.00			Vide BTA dt 2/6/2025 between IPCL & IPCL Power, the non regulated business of IPCL has been transferred to IPCL Power from 27th June 2025. All the balances of the varoius parties related to the non regulated business has been transferred to the books of IPCL Power. Thus, Kanak Renewable Limited being a party of the non relulated business, its balance in the books of IPCL is NIL as on 15/5/2026
183	NOC004	501422	Lionel India Ltd	Friday, May 29, 2026	6,728.00	6,728.00	Air Ticket Agent													Bill Received but not booked.
184	NOC005	201438	Rahul Carbon Commercial (P) Ltd	Monday, May 25, 2026	17,58,213.00	17,23,049.00	Coal Transportation											35,164.00		TDS deducted-35164 and ledger balance is as on 16-05-2026.
185	NOC006	501616	USA Adv & Solicitors	Friday, May 29, 2026	13,13,932.00	11,07,540.00	Legal Fee											2,06,392.00		Bills of Rs. 1074214 has been submitted but not yet booked and Rs. 33326/- is O/s Balance as per
187	NOC008		Srei Equipment Finance Limited	Friday, May 29, 2026	30,56,42,285.00		IPCL Power Ltd										30,56,42,285.00			Vide BTA dt 2/6/2025 between IPCL & IPCL Power, the non regulated business of IPCL has been transferred to IPCL Power from 27th June 2025. All the balances of the varoius parties related
188	NOC009	100742	Vaishali Electronics	Friday, May 29, 2026	19,612.00	19,612.00	Printronic Ribbon Cartridge Supply													Claim is as per Ledger Balance.
189	NOC010	502709	Jefferies India Pvt Ltd	Friday, May 29, 2026	25,10,75,763.00		Financial Advising Consultant										25,10,75,763.00			Invoice No-JIPL/2016-17/032 dtd.- 24/01/2017 for Rs. 9,18,85,000/- raised on Meenakshi Energy Pvt Ltd not accounted by IPCL and interest there on Rs
190	NOC011	201169	BCL Secure Premises Pvt. Ltd.	Thursday, May 29, 2025	53,01,028.68	16,14,240.68	Security and Maintenance Manpower Services	36,86,788.00										35,27,488.00	1,59,300.00	Invoices for Apr-26 Paid Rs 34,02,282 (Including TDS). Old Invoices already paid Rs 1,25,206 (No'25 and Feb'25). Calaim Accepted 1614240 and under verification 159300.

191	NOC012	500121	Damodar Valley Corporation	Friday, May 29, 2026	1,18,66,73,678.00	44,68,35,230.00	Power Purchase/Water charges					73,91,61,982.00		6,76,466.00		Claim by DVC <b>Rs 1,18,66,73,678.00</b> Less arbitral award not in books of IPCL <b>Rs 73,91,61,982.00</b> Less TDS deducted by IPCL not considered by DVC (feb,mar,apr 26) <b>Rs 6,71,990.00</b> Less Bill for 15 days of May 26 not received by IPCL <b>Rs 5,22,82,727.00</b> Less Accrued LPS not in IPCL books <b>Rs 19,12,636.00</b> Less tds for water charge not considered by DVC <b>Rs 4,476.00</b> Less LPS for water charges not booked by IPCL <b>Rs7,49,678.00</b> Amount as per IPCL books <b>Rs 39,18,90,189.00</b> Further, Deposit for <b>Rs.13.25 crore</b> is being held by DVC
192	NOC013	201476	Computer care	Friday, May 29, 2026	23,467.77	23,467.77	AMC for CCTV									Inv no 112 dt30.4.2026 for Rs23,467.77 received by IPCL not booked in SAP
193	NOC014	5101694	Sonar Casting Ltd	Friday, May 29, 2026	3,02,86,363.00		Consumer of 33KV industry at Andal					3,02,86,363.00				Consumer of 33KV billed by IPCL including MVCA. However, consumer is considering bill as per WBRC tariff. The difference as a result is of Rs.
195	NOC016	200169	Jost'S Engineering Company	Friday, May 29, 2026	3,24,641.00	2,48,390.00	Repair and calibration Job							76,251.00		User confirmation Mail for Job Completion of Rs. 248390 and Bill Rs. 76641 job is still pending due to non payment of advance.
196	NOC017	201269	Minfy Technologies Pvt Ltd	Friday, May 29, 2026	2,24,470.00	2,24,470.00	Manage Service Charges and SDD Cloud Hosting Charges									Bill for Apr 26 received by IPCL not booked in SAP
198	NOC019	504623	Ebix Travels Private Limited	Thursday, May 28, 2026	4,62,563.00	4,61,903.00	Air Ticket Agent							660		As per User Bills of Rs. 461903 submitted but not yet booked and Rs. 660 post CIRP Bills.
199	NOC020	201671	Tagline	Friday, May 29, 2026	1,77,000.00	1,77,000.00	Creative Designing Agency									Bill submitted but not booked.
200	NOC021	201613	Cloud Vista Services	Saturday, May 30, 2026	3,24,500.00		Manpower and Telecom charge								3,24,500.00	claim is Ok
201	NOC022		Spintech Tubes P Ltd	Wednesday, June 03, 2026	14,93,219.00	14,93,219.00	Supplied of Coal Fines									Claim is ok. Bills is not booked in SAP
202	NOC023		S.Khan	Friday, June 05, 2026	5,63,777.00	4,85,612.00	Transportation and Disposal of Fly Ash etc.								78,165.00	Under Verification-SAP not available
203	NOC024		Bandana Mondal	Wednesday, June 03, 2026	1,29,951.00		Vehicle Hire Charge								1,29,951.00	Under Verification-SAP not available
204	NOC025		Md Mokim Transport	Wednesday, June 03, 2026	43,289.00		Vehicle Hire Charge								43,289.00	Under Verification-SAP not available
205	NOC026		Henna Auto Mobiles	Wednesday, June 03, 2026	1,27,781.00		Vehicle Hire Charge								1,27,781.00	Under Verification-SAP not available
206	NOC027		Santosh Jha	Tuesday, June 02, 2026	2,69,348.00		Vehicle Hire Charge								2,69,348.00	Under Verification-SAP not available
207	NOC028		Rakesh Filling Center	Saturday, June 06, 2026	31,456.00	31,456.00	Procurement of Fuel for Vehicle and Maintenance									Claim is ok
208	NOC029		Shova Devi Prasad	Thursday, June 04, 2026	1,38,197.00		Vehicle Hire Charge								1,38,197.00	Under Verification-SAP not available
209	NOC030	201582	Sukhendu Laha	Tuesday, June 02, 2026	75,509.00		Vehicle Hire Charge								75,509.00	Form-B amount is mismatch in declaration
210	NOC031	201608	Uma Sharma	Wednesday, June 03, 2026	71,035.00		Vehicle Hire Charge								71,035.00	Claim is ok. Bills is not booked in SAP
211	NOC032		Lakshmi Mondal	Tuesday, June 02, 2026	70,908.00		Vehicle Hire Charge								70,908.00	Under Verification-SAP not available

212	NOC033		Chandan Paswan	Saturday, June 06, 2026	54,694.00		Vehicle Hire Charge							54,694.00	Under Verification-SAP not available	
213	NOC034		Sujata Mondal	Saturday, June 06, 2026	55,183.00		Vehicle Hire Charge							55,183.00	Under Verification-SAP not available	
214	NOC035	201485	Shipra Maji	Wednesday, June 03, 2026	74,049.00		Vehicle Hire Charge							74,049.00	Claim is ok. Bills is not booked in SAP	
215	NOC037		Dipsadhan Gorai	Thursday, June 11, 2026	500	500	Form-B not sign								Bill not yet booked.	
216	NOC038		Yashaswi Academy for Skills	5/29/2026	2,22,096.00	1,89,096.00	Engagement of TPA Stipend April'26						33,000.00		Credit Note- Rs. 33000 and Claim is ok. Bills is not booked in SAP	
217	NOC039		Dattakrupaa Travels	5/25/2026	10,700.00	10,700.00	Vehicle Hire Charge								Claim is Ok	
218	NOC040		Indian Chamber of Commerce	06-10-2026	76,700.00	76,700.00	Membership Fees								Claim is Ok	
Totals					2,64,07,71,392.90	54,25,57,542.64								2,02,91,92,123.00	2,25,46,037.83	4,64,75,689.43