

Name of the Corporate Debtor : Hiranmaye Energy Limited ; Date of commencement of CIRP :03-01-2024 ;

Sl No.	Category of Stakeholders	Summary of Claims received		Summary of claims admitted		Amount of claims rejected	Amount of claims under verification
		No. of claims	Amount	No. of claims	Amount		
1	Financial creditors	8	1,07,48,37,79,220	3	52,91,36,46,828	48,36,19,68,959	6,20,81,63,433
2	Operational creditors (Employees)	1	2,58,832	1	2,58,832	-	-
3	Operational creditors (Government dues)	1	11,36,408	-	-	11,36,408	-
4	Operational creditors (other than Workmen, Employees and Government dues)	60	6,63,24,80,356	53	5,36,16,82,315	19,87,94,108	1,07,20,03,933
Total		70	1,14,11,76,54,815	57	58,27,55,87,975	48,56,18,99,475	7,28,01,67,366

Please note that the list of creditors as stated above is subject to updation as part of the ongoing verification process of claims by the IRP/RP, and clarifications, information and documents sought and received periodically from the creditors for substantiation or updation of the claims. The amount admitted may undergo a modification at a subsequent stage, should new evidence, information or documents be brought to the notice of the IRP/RP and if such evidence, had it surfaced prior to such admission would have warranted a different treatment.

Annexure 1

Name of the Corporate Debtor : Hiranmaye energy limited ; Date of commencement of CIRP :03-01-2024 ;

List of Financial 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% of voting share in CoC				
1	REC Limited	16-01-2024	31,03,31,13,078	30,79,14,03,066	Financial	No	58.17	-	-	24,17,10,012	-
2	Power Finance Corporation Limited	18-01-2024	21,10,91,22,022	21,10,91,22,022	Financial	No	39.91	-	-	-	-
3	RBL Bank Limited	17-01-2024	1,01,31,21,740	1,01,31,21,740	Financial	No	1.92	-	-	-	-
4	Bhaskar Silicon Private Limited	17-01-2024	29,64,70,18,997	-	Financial		-	-	-	29,64,70,18,997	-
5	Tuticorin Electricity Supply Private Limited	17-01-2024	18,47,32,39,950	-	Financial		-	-	-	18,47,32,39,950	-
6	Power Trust	17-01-2024	5,66,43,53,913	-	Financial		-	-	-	-	5,66,43,53,913
7	Rankini Power Generation Private Limited	17-01-2024	7,55,99,956	-	Financial		-	-	-	-	7,55,99,956
8	JSP Tracomm Private Limited	16-01-2024	46,82,09,564	-	Financial		-	-	-	-	46,82,09,564
	Total		1,07,48,37,79,220	52,91,36,46,828			100.00	-	-	48,36,19,68,959	6,20,81,63,433

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Annexure-6

Name of the Corporate Debtor : Hiranmaye energy limited ; Date of commencement of CIRP :03-01-2024 ;

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	Amount of claim under verification	Amount of claim not admitted
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?				
1	-	Jyotirmay Bhaumik	17.01.2024	2,58,832	2,58,832	Employee Dues	No	-	-	-	-
		Total		2,58,832	2,58,832			-	-	-	-

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Annexure-7

Name of the Corporate Debtor : Hiranmaye energy limited ; Date of commencement of CIRP :03-01-2024 ;

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	Amount of claim under verification	Amount of claim not admitted
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?				
1	WB-VAT	West Bengal	17.01.2024	11,36,408	-	Statutory Dues	No	-	-	-	11,36,408
Total				11,36,408	-			-	-	-	11,36,408

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Annexure-8

Name of the Corporate Debtor : Hiranmaye Energy Limited ; Date of commencement of CIRP :03-01-2024 ;

List of Operational Creditors (other than Workmen, Employees and Government Dues) (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	Whether Related Party?					
1	A. K. Enterprise *	30.03.2024	69,11,979	69,11,979	Operational	No	-	-	-	-	
2	Aimil Ltd	30.03.2024	74,635	68,310	Operational	No	-	-	6,325	-	
3	Ardhendu Bikas Das	17.01.2024	2,84,69,270	2,84,69,270	Operational	No	-	-	-	-	
4	Assure Logistics Enterprise	14.03.2024	52,170	51,127	Operational	No	-	-	1,043	-	
5	Baba Nilkantha Enterprise	17.01.2024	4,20,218	67,706	Operational	No	-	-	3,52,512	-	
6	BCL Secure Premises Pvt Ltd	25.01.2024	22,82,104	22,76,302	Operational	No	-	-	5,802	-	
7	Beacon Elevator Co. Pvt. Ltd.	17.01.2024	13,00,000	13,00,000	Operational	No	-	-	-	-	
8	Bharat Heavy Electricals Ltd *	09.02.2024	4,32,44,37,610	4,32,44,37,610	Operational	No	-	-	-	-	
9	Boiler Controls Private Limited	05.02.2024	1,02,203	1,02,203	Operational	No	-	-	-	-	
10	Dhoon Audio visual Pvt Ltd	19-04-2024	47,200	46,400	Operational	No	-	-	800	-	
11	Dr.Amin Controlles Pvt Ltd	18.01.2024	5,22,486	2,20,687	Operational	No	-	-	3,01,799	-	
12	Ecoman	13.01.2024	1,00,300	1,00,300	Operational	No	-	-	-	-	
13	Encotec Energy (India) Pvt. Ltd.	26.04.2024	1,21,15,125	-	Operational	No	-	-	-	1,21,15,125	
14	Engineering Spares Corp.	22.01.2024	2,50,170	2,50,170	Operational	No	-	-	-	-	
15	Fire & Safety Technology Services	17.01.2024	10,90,409	7,11,312	Operational	No	-	-	3,79,097	-	
16	G.L Engineering	18.01.2024	9,27,633	9,17,209	Operational	No	-	-	10,424	-	
17	GCG Construction	05.02.2024	2,55,204	2,55,204	Operational	No	-	-	-	-	
18	GPR Power Solutions (P) Ltd		1,57,34,070	1,55,99,773	Operational	No	-	-	1,34,297	-	
19	GPR Tubes And Tape Pvt Ltd	09.02.2024	26,86,206	26,86,206	Operational	No	-	-	-	-	
20	Hindusthan Engineering Corporation	17.01.2024	10,41,920	10,41,920	Operational	No	-	-	-	-	
21	India Power Corporation Limited		41,92,44,292	2,61,45,906	Operational	Yes	-	-	-	39,30,98,386	
22	Ishan Netsol Pvt Ltd		45,464	39,150	Operational	No	-	-	6,314	-	
23	J.K Enterprise	17.01.2024	61,29,723	61,29,723	Operational	No	-	-	-	-	
24	Kamal Trading Corporation		30,40,842	30,40,842	Operational	No	-	-	-	-	
25	Kiran Transport	16.01.2024	1,58,382	1,55,299	Operational	No	-	-	3,083	-	
26	M. M. Enterprises	17.01.2024	10,72,645	7,72,645	Operational	No	-	-	-	3,00,000	
27	MAA KALI ENTERPRISE	22.04.2024	1,83,78,271	-	Operational	No	-	-	-	1,83,78,271	
28	M.P. Travels	19.01.2024	1,92,145	1,23,238	Operational	No	-	-	68,907	-	
29	Masyc Projects Pvt. Ltd.*	30.03.2024	2,28,31,507	2,24,73,973	Operational	No	-	-	3,57,534	-	
30	National Securities Depository Limited	18.03.2024	14,171	-	Operational	No	-	-	-	14,171	
31	Nvj Projects & Marketing	05.03.2024	1,62,398	1,62,398	Operational	No	-	-	-	-	
32	Predictive & Proactive Technologies Pvt. Ltd	30.03.2024	4,95,600	4,95,600	Operational	No	-	-	-	-	
33	Price Waterhouse Coopers Pvt Ltd	24.03.2024	27,78,900	27,31,800	Operational	No	-	-	47,100	-	
34	R Kothari & Company	02.04.2024	12,46,450	12,21,250	Operational	No	-	-	25,200	-	
35	Radiant Advertising & Marketing (India) Pvt Ltd	17.01.2024	34,776	34,114	Operational	No	-	-	662	-	
36	Ramdev Enterprises	17.01.2024	4,67,831	4,49,105	Operational	No	-	-	18,726	-	
37	Ramkrishna Nursery	16.01.2024	2,58,772	1,11,508	Operational	No	-	-	1,47,264	-	
38	Rrk Engineering Pvt Ltd	16.01.2024	25,52,685	-	Operational	No	-	-	25,52,685	-	
39	Sarvamangla Trading Company	28-03-2024	4,96,485	-	Operational	No	-	-	-	4,96,485	
40	S N Enterprise	17.01.2024	1,03,76,540	64,54,618	Operational	No	-	-	-	39,21,922	

41	S P Enterprise	17.01.2024	1,59,412	95,996	Operational	No	-	-	63,416	-
42	S.D.B Construction	17.01.2024	63,85,725	32,96,770	Operational	No	-	-	-	30,88,955
43	S.K S. Enterprise	16.01.2024	2,92,200	2,87,300	Operational	No	-	-	4,900	-
44	Saidur Mirja	16.01.2024	4,12,410	4,08,915	Operational	No	-	-	3,495	-
45	Sarthak Components Private Limited	11.03.2024	38,166	38,166	Operational	No	-	-	-	-
46	Scientific Research Laboratory	24.01.2024	85,240	24,484	Operational	No	-	-	60,756	-
47	Scorpio Engineering Limited*	17.01.2024	12,35,08,821	12,24,65,059	Operational	No	-	-	10,43,762	-
48	Shubhra Enterprise	17.01.2024	54,01,978	23,27,045	Operational	No	-	-	30,74,933	-
49	Shyama Maa Enterprise	30.01.2024	72,41,539	45,10,710	Operational	No	-	-	27,30,829	-
50	Smart Service	02.02.2024	2,02,944	1,89,504	Operational	No	-	-	13,440	-
51	Solar Transport Service	16.01.2024	59,050	58,410	Operational	No	-	-	640	-
52	Space Heating And Cooling Privatelimited	04.02.2024	4,05,35,819	4,05,35,819	Operational	No	-	-	-	-
53	Spacezin	17.01.2024	93,74,516	-	Operational	No	-	-	93,74,516	-
54	Stotex Corporation	17.01.2024	14,160	14,040	Operational	No	-	-	120	-
55	Swaymbhu Natural Resources Private Limited	16.01.2024	4,13,00,119	1,75,00,000	Operational	No	-	-	2,38,00,119	-
56	Technico (India) Pvt Ltd	22.02.2024	81,36,910	81,36,910	Operational	No	-	-	-	-
57	Tega Mcnally Minerals Limited (Formerly Mcnally Sayaji Engineering Ltd)	15.01.2024	31,56,189	18,22,280	Operational	No	-	-	13,33,909	-
58	Trident Fabricators Pvt Limited	18.01.2024	64,05,90,618	-	Operational	No	-	-	-	64,05,90,618
59	Uni Klinger Limited	17.01.2024	91,912	21,594	Operational	No	-	-	70,318	-
60	Vizag Minerals & Logistics Pvt Ltd	29.01.2024	85,66,93,836	70,38,94,456	Operational	No	-	-	15,27,99,380	-
	Total		6,63,24,80,356	5,36,16,82,315	-	-	-	-	19,87,94,108	1,07,20,03,933

Note: 1) Please note that the list of creditors as stated above is subject to updation as part of the ongoing verification process of claims by the IRP/RP, and clarifications, information and documents sought and received periodically from the creditors for substantiation or updation of the claims. The amount admitted may undergo a modification at a subsequent stage, should new evidence, information or documents be brought to the notice of the IRP/RP and if such evidence, had it surfaced prior to such admission would have warranted a different treatment.

2) *Please note that the admission of your claim is contingent upon the adjudication of the challenge to the Arbitration Award under Section 34 of the Arbitration and Conciliation Act, 1996.