

**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	1,07,39,67,17,928	4	53,99,38,94,236	53,40,28,23,692	-
2	Operational creditors (Employees)	6	46,23,675	4	6,66,795	39,56,880	-
3	Operational creditors (Government dues)	1	11,36,408	-	-	11,36,408	-
4	Operational creditors (other than Workmen, Employees and Government dues)	80	6,65,19,24,071	76	5,38,62,03,329	1,26,57,20,742	-
5	Other than financial creditors and operational creditors	2	8,70,61,292	2	8,70,61,292	-	-
<b>Total</b>		<b>97</b>	<b>1,14,14,14,63,374</b>	<b>86</b>	<b>59,46,78,25,652</b>	<b>54,67,36,37,722</b>	<b>-</b>

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	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	58.15	-	-	24,17,10,012	-
2	Power Finance Corporation Limited	18-01-2024	21,10,91,22,022	21,10,91,22,022	Financial	No	39.86	-	-	-	-
3	RBL Bank Limited	17-01-2024	1,01,31,21,740	1,01,31,21,740	Financial	No	1.91	-	-	-	-
4	Bhaskar Silicon Private Limited	17-01-2024	29,64,70,18,997	-	Financial	Yes	-	-	-	29,64,70,18,997	-
5	Tuticorin Electricity Supply Private Limited	17-01-2024	18,47,32,39,950	-	Financial	No	-	-	-	18,47,32,39,950	-
6	Power Trust	17-01-2024	5,65,22,14,790	1,03,61,73,110	Financial	Yes	-	-	-	4,61,60,41,680	-
7	Rankini Power Generation Private Limited	17-01-2024	7,55,99,956	4,40,74,298	Financial	No	0.08	-	-	3,15,25,658	-
8	JSP Tracomm Private Limited	16-01-2024	39,32,87,395	-	Financial	No	-	-	-	39,32,87,395	-
	<b>Total</b>		<b>1,07,39,67,17,928</b>	<b>53,99,38,94,236</b>			<b>100</b>	-	-	<b>53,40,28,23,692</b>	-

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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	-	Alok Kumar Bandyopadhyay	05-06-2024	1,13,462	-	Employee Dues	No	-	-	-	1,13,462
2	-	Jyotirmay Bhaumik	17-01-2024	2,58,832	2,58,832	Employee Dues	No	-	-	-	-
3	-	Rupak Das	17-05-2024	1,91,512	1,89,328	Employee Dues	No	-	-	-	2,184
4	-	S Sudhakar	15-05-2024	1,51,185	1,51,185	Employee Dues	No	-	-	-	-
5	-	Sujeeta Mahapatra	23-01-2024	38,41,234	-	Employee Dues	No	-	-	-	38,41,234
6	-	Somyaranjan Das	28-06-2024	67,450	67,450	Employee Dues	No	-	-	-	-
		<b>Total</b>		<b>46,23,675</b>	<b>6,66,795</b>			-	-	-	<b>39,56,880</b>

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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
<b>Total</b>				<b>11,36,408</b>	-			-	-	-	<b>11,36,408</b>

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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	Anirban Bhattacharya	07-02-2024	56,26,388	56,26,388	Operational	No	-	-	-	-	
4	APS Logistics	18-06-2024	2,34,575	2,26,210	Operational	No	-	-	8,365	-	
5	Ardhendu Bikas Das	17-01-2024	2,84,69,270	2,84,69,270	Operational	No	-	-	-	-	
6	Assure Logistics Enterprise	14-03-2024	52,170	51,127	Operational	No	-	-	1,043	-	
7	Baba Nilkantha Enterprise	17-01-2024	4,20,218	67,706	Operational	No	-	-	3,52,512	-	
8	BCL Secure Premises Pvt Ltd	25-01-2024	22,82,104	22,76,302	Operational	No	-	-	5,802	-	
9	Beacon Elevator Co. Pvt. Ltd.	17-01-2024	13,00,000	13,00,000	Operational	No	-	-	-	-	
10	Bharat Heavy Electricals Ltd *	09-02-2024	4,32,44,37,610	4,32,44,37,610	Operational	No	-	-	-	-	
11	Boiler Controls Private Limited	05-02-2024	1,02,203	1,02,203	Operational	No	-	-	-	-	
12	Dhoon Audio visual Pvt Ltd	19-04-2024	47,200	46,400	Operational	No	-	-	800	-	
13	Dr. Amin Controlles Pvt Ltd	18-01-2024	5,22,486	2,20,687	Operational	No	-	-	3,01,799	-	
14	Ecoman	13-01-2024	1,00,300	1,00,300	Operational	No	-	-	-	-	
15	Encotec Energy (India) Pvt. Ltd.	26-04-2024	1,21,15,125	99,74,917	Operational	No	-	-	21,40,208	-	
16	Engineering Spares Corp.	22-01-2024	2,50,170	2,50,170	Operational	No	-	-	-	-	
17	Fire & Safety Technology Services	17-01-2024	10,90,409	7,11,312	Operational	No	-	-	3,79,097	-	
18	G N Enterprise	24-06-2024	1,43,035	1,41,660	Operational	No	-	-	1,375	-	
19	G.L Engineering	18-01-2024	9,27,633	9,17,209	Operational	No	-	-	10,424	-	
20	GCG Construction	05-02-2024	2,55,204	2,55,204	Operational	No	-	-	-	-	
21	GPR Power Solutions (P) Ltd	31-01-2024	1,57,34,070	1,55,99,773	Operational	No	-	-	1,34,297	-	
22	GPR Tubes And Tape Pvt Ltd	09-02-2024	26,86,206	26,86,206	Operational	No	-	-	-	-	
23	Haldia IndianOil Employees' Consumers' Co-operative Stores Limited,	27-06-2024	2,26,251	2,26,251	Operational	No	-	-	-	-	
24	Hindusthan Engineering Corporation	17-01-2024	10,41,920	10,41,920	Operational	No	-	-	-	-	
25	Imperial Elevators & Services	29-06-2024	62,932	31,200	Operational	No	-	-	31,732	-	
26	India Power Corporation Limited	17-01-2024	41,92,44,292	2,61,45,906	Operational	Yes	-	-	39,30,98,386	-	
27	Ishan Netsol Pvt Ltd	00-01-1900	45,464	39,150	Operational	No	-	-	6,314	-	
28	IKM Industries Pvt Ltd	25-05-2024	58,32,192	9,73,839	Operational	No	-	-	48,58,353	-	
29	J.K Enterprise	17-01-2024	61,29,723	61,29,723	Operational	No	-	-	-	-	
30	Joy Guru Engineering Co	29-05-2024	57,112	57,112	Operational	No	-	-	-	-	
31	Kamal Trading Corporation	15-01-2024	30,40,842	30,40,842	Operational	No	-	-	-	-	
32	Kiran Transport	16-01-2024	1,58,382	1,55,299.00	Operational	No	-	-	3,083	-	
33	Kone Elevators India Pvt Ltd	28-05-2024	1,10,477	1,08,605	Operational	No	-	-	1,872	-	
34	M M Construction	16-01-2024	3,21,644	3,17,878	Operational	No	-	-	3,766	-	
35	M. M. Enterprises	17-01-2024	10,72,645	7,72,645	Operational	No	-	-	3,00,000	-	
36	M.P. Travels	19-01-2024	1,92,145	1,23,238	Operational	No	-	-	68,907	-	
37	Maa Kali Enterprise	22-04-2024	1,83,78,271	1,23,238	Operational	No	-	-	1,82,55,033	-	
38	Makali Engineering Works	09-01-2024	1,57,643	1,57,643	Operational	No	-	-	-	-	
39	Masyc Projects Pvt. Ltd.*	30-03-2024	2,28,31,507	2,24,73,973	Operational	No	-	-	3,57,534	-	
40	M/s AGEP India Pvt Ltd	17-01-2024	6,02,438	6,02,438	Operational	No	-	-	-	-	
41	M/s Expo Chain & Bearing Stores	17-01-2024	3,17,349	3,16,458	Operational	No	-	-	891	-	
42	National Securities Depository Limited	18-03-2024	14,171	-	Operational	No	-	-	14,171	-	
43	NVJ Projects & Marketing	05-03-2024	1,62,398	1,62,398	Operational	No	-	-	-	-	

44	Paradise Enterprise	08-07-2024	1,67,075	1,65,717	Operational	No	-	-	1,358	-
45	Power Asia Engineering Services	26-01-2024	8,45,857	8,45,857	Operational	No	-	-	-	-
46	Predictive & Proactive Technologies Pvt. Ltd	30-03-2024	4,95,600	4,95,600	Operational	No	-	-	-	-
47	Price Waterhouse Coopers Pvt Ltd	24-03-2024	27,78,900	27,31,800	Operational	No	-	-	47,100	-
48	R Kothari & Company	02-04-2024	12,46,450	12,21,250	Operational	No	-	-	25,200	-
49	Radiant Advertising & Marketing (India) Pvt Ltd	17-01-2024	34,776	34,114	Operational	No	-	-	662	-
50	Ramdev Enterprises	17-01-2024	4,67,831	4,49,105	Operational	No	-	-	18,726	-
51	Ramkrishna Nursery	16-01-2024	2,58,772	1,11,508	Operational	No	-	-	1,47,264	-
52	Rays Tech Engineering Sevices	23-08-2024	1,22,077	1,22,077	Operational	No	-	-	-	-
53	Rrk Engineering Pvt Ltd	16-01-2024	25,52,685	-	Operational	No	-	-	25,52,685	-
54	S N Enterprise	17-01-2024	1,03,76,540	62,33,278	Operational	No	-	-	41,43,262	-
55	S P Enterprise	17-01-2024	1,59,412	95,996	Operational	No	-	-	63,416	-
56	S.D.B Construction	17-01-2024	63,85,725	32,96,770	Operational	No	-	-	30,88,955	-
57	S.K.S. Enterprise	16-01-2024	2,92,200	2,87,300	Operational	No	-	-	4,900	-
58	Saidur Mirja	16-01-2024	4,12,410	4,08,915	Operational	No	-	-	3,495	-
59	Sarthak Components Private Limited	11-03-2024	38,166	38,166	Operational	No	-	-	-0	-
60	Sarvamangla Trading Company	28-03-2024	4,96,485	4,96,485	Operational	No	-	-	-	-
61	Scientific Research Laboratory	24-01-2024	85,240	24,484	Operational	No	-	-	60,756	-
62	Scorpio Engineering Limited*	17-01-2024	12,35,08,821	12,24,65,059	Operational	No	-	-	10,43,762	-
63	Shubhra Enterprise	17-01-2024	54,01,978	23,27,045	Operational	No	-	-	30,74,933	-
64	Shyama Maa Enterprise	30-01-2024	72,41,539	45,10,710	Operational	No	-	-	27,30,829	-
65	Smart Service	02-02-2024	2,02,944	1,89,504	Operational	No	-	-	13,440	-
66	Solar Transport Service	16-01-2024	59,050	58,410	Operational	No	-	-	640	-
67	Space Heating And Cooling Privatelimited	04-02-2024	4,05,35,819	4,05,35,819	Operational	No	-	-	-	-
68	Spacezin	17-01-2024	93,74,516	-	Operational	No	-	-	93,74,516	-
69	Stotex Corporation	17-01-2024	14,160	14,040	Operational	No	-	-	120	-
70	Sutco Bearing India (P) Ltd	13-08-2024	45,769	41,670	Operational	No	-	-	4,099	-
71	Swaymbhu Natural Resources Private Limited	16-01-2024	4,13,00,119	1,75,00,000	Operational	No	-	-	2,38,00,119	-
72	Technico (India) Pvt Ltd	22-02-2024	81,36,910	81,36,910	Operational	No	-	-	-	-
73	Tega Mcnally Minerals Limited (Formerly Mcnally Sayaji Engineering Ltd)	15-01-2024	31,56,189	18,22,280	Operational	No	-	-	13,33,909	-
74	Trident Fabricators Pvt Limited	18-01-2024	64,05,90,618	-	Operational	No	-	-	64,05,90,618	-
75	Uni Klinger Limited	17-01-2024	91,912	21,594	Operational	No	-	-	70,318	-
76	V.N.International	26-06-2024	65,490	65,490	Operational	No	-	-	-	-
77	Veenus Engineering	23-05-2024	40,14,070	40,14,070	Operational	No	-	-	-	-
78	Vertiv Energy Private Limited	12-06-2024	90,831	89,291	Operational	No	-	-	1,540	-
79	Vizag Minerals & Logistics Pvt Ltd	29-01-2024	85,66,93,836	70,38,94,456	Operational	No	-	-	15,27,99,380	-
80	Wex Technologies Pvt Ltd	17-01-2024	4,00,511	17,860	Operational	No	-	-	3,82,651	-
	<b>Total</b>		<b>6,65,19,24,071</b>	<b>5,38,62,03,329</b>			-	-	<b>1,26,57,20,742</b>	-

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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.

**Annexure-9**

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

**List of other creditors (other than financial creditors and operational 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	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?					
1	Power Trust	17-01-2024	1,21,39,123	1,21,39,123	Other Debt	Yes	-	-	-	-	-
2	JSP Tracomm Private Limited	16-01-2024	7,49,22,169	7,49,22,169	Other Debt	No	-	-	-	-	-
	<b>Total</b>		<b>8,70,61,292</b>	<b>8,70,61,292</b>					-	-	

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