

**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	-	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)	44	6,34,33,44,388	39	73,92,31,417	36,31,878	5,60,04,81,093
<b>Total</b>		<b>54</b>	<b>1,13,82,85,18,848</b>	<b>42</b>	<b>53,65,31,37,077</b>	<b>48,36,56,00,837</b>	<b>11,80,97,80,934</b>

Amounts admitted have been mentioned above basis available information and may be updated/ revised as per additional information received.

## 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
	<b>Total</b>		<b>1,07,48,37,79,220</b>	<b>52,91,36,46,828</b>	-	-	<b>100.00</b>	-	-	<b>48,36,19,68,959</b>	<b>6,20,81,63,433</b>

Amounts admitted have been mentioned above basis available information and may be updated/ revised as per additional information received.

**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	-	-	-	-
		<b>Total</b>		<b>2,58,832</b>	<b>2,58,832</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>-</b>			<b>-</b>	<b>-</b>	<b>11,36,408</b>	<b>-</b>

Amounts admitted have been mentioned above basis available information and may be updated/ revised as per additional information received.

## 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	Ardhendu Bikas Das	17.01.2024	2,84,69,270	2,84,69,270	Operational	No	-	-	-	-	
2	Baba Nilkantha Enterprise	17.01.2024	4,20,218	67,706	Operational	No	-	-	3,52,512	-	
3	BCL Secure Premises Pvt Ltd	25.01.2024	22,82,104	22,76,302	Operational	No	-	-	-	5,802	
4	Beacon Elevator Co. Pvt. Ltd.	17.01.2024	13,00,000	13,00,000	Operational	No	-	-	-	-	
5	Bharat Heavy Electricals Ltd	09.02.2024	4,32,44,37,610	-	Operational	No	-	-	-	4,32,44,37,610	
6	Boiler Controls Private Limited	05.02.2024	1,02,203	1,02,203	Operational	No	-	-	-	-	
7	Dr.Amin Controlles Pvt Ltd	18.01.2024	5,22,486	1,94,335	Operational	No	-	-	-	3,28,151	
8	Ecoman	13.01.2024	1,00,300	1,00,300	Operational	No	-	-	-	-	
9	Engineering Spares Corp.	22.01.2024	2,50,170	2,50,170	Operational	No	-	-	-	-	
10	Fire & Safety Technology Services	17.01.2024	10,90,409	7,11,312	Operational	No	-	-	3,58,164	20,933	
11	G.L Engineering	18.01.2024	9,27,633	9,17,209	Operational	No	-	-	-	10,424	
12	GCG Construction	05.02.2024	2,55,204	2,55,204	Operational	No	-	-	-	-	
13	GPR Power Solutions (P) Ltd	03.02.2024	1,57,34,070	1,55,99,773	Operational	No	-	-	1,34,297	0	
14	GPR Tubes And Tape Pvt Ltd	09.02.2024	26,86,206	26,86,206	Operational	No	-	-	-	-	
15	Hindusthan Engineering Corporation	17.01.2024	10,41,920	10,41,920	Operational	No	-	-	-	-	
16	India Power Corporation Limited	17.01.2024	41,92,44,292	2,61,45,906	Operational	Yes	-	-	-	39,30,98,386	
17	Ishan Netsol Pvt Ltd	17.01.2024	45,464	39,150	Operational	No	-	-	-	6,314	
18	J.K Enterprise	17.01.2024	61,29,723	61,29,723	Operational	No	-	-	-	-	
19	Kamal Trading Corporation	17.01.2024	30,40,842	30,40,842	Operational	No	-	-	-	-	
20	Kiran Transport	16.01.2024	1,58,382	1,58,099	Operational	No	-	-	283	-	
21	M. M. Enterprises	17.01.2024	10,72,645	7,72,645	Operational	No	-	-	-	3,00,000	
22	M.P. Travels	19.01.2024	1,92,145	1,23,238	Operational	No	-	-	-	68,907	
23	Radiant Advertising & Marketing (India) Pvt Ltd	17.01.2024	34,776	34,114	Operational	No	-	-	662	-	

24	Rrk Engineering Pvt Ltd	16.01.2024	25,52,685	-	Operational	No	-	-	25,52,685	-
25	Ramdev Enterprises	17.01.2024	4,67,831	4,49,105	Operational	No	-	-	-	18,726
26	Ramkrishna Nursery	16.01.2024	2,58,772	1,11,508	Operational	No	-	-	1,47,264	-
27	S N Enterprise	17.01.2024	1,03,76,540	64,54,618	Operational	No	-	-	-	39,21,922
28	S P Enterprise	17.01.2024	1,59,412	95,996	Operational	No	-	-	63,416	-
29	S.D.B Construction	17.01.2024	63,85,725	32,96,770	Operational	No	-	-	-	30,88,955
30	S.K S. Enterprise	16.01.2024	2,92,200	2,87,300	Operational	No	-	-	4,900	-
31	Saidur Mirja	16.01.2024	4,12,410	4,08,915	Operational	No	-	-	3,495	-
32	Scorpio Engineering Limited	17.01.2024	12,35,08,821	-	Operational	No	-	-	-	12,35,08,821
33	Shubhra Enterprise	17.01.2024	54,01,978	19,96,071	Operational	No	-	-	-	34,05,907
34	Shyama Maa Enterprise	30.01.2024	72,41,539	41,76,514	Operational	No	-	-	-	30,65,025
35	Smart Service	02.02.2024	2,02,944	1,89,504	Operational	No	-	-	13,440	-
36	Solar Transport Service	16.01.2024	59,050	58,410	Operational	No	-	-	640	-
37	Space Heating and Cooling Private Limited	04.02.2024	4,05,35,819	4,05,35,819	Operational	No	-	-	-	-
38	Spacezin	17.01.2024	93,74,516	-	Operational	No	-	-	-	93,74,516
39	Stotex Corporation	17.01.2024	14,160	14,040	Operational	No	-	-	120	-
40	Tega Mcnally Minerals Limited (Formerly Mcnally Sayaji Engineering Ltd)	15.01.2024	31,56,189	18,22,280	Operational	No	-	-	-	13,33,909
41	Trident Fabricators Pvt Limited	18.01.2024	64,05,90,618	-	Operational	No	-	-	-	64,05,90,618
42	Vizag Minerals & Logistics Pvt Ltd	17.01.2024 and 29.01.2024	68,26,37,954	58,88,94,456	Operational	No	-	-	-	9,37,43,498
43	Uni Klinger	17.01.2024	91,912	-	Operational	No	-	-	-	91,912
44	Scientific Research Laboratory		85,240	24,484	Operational	No	-	-	-	60,756
	<b>Total</b>		<b>6,34,33,44,388</b>	<b>73,92,31,417</b>	-	-	-	-	<b>36,31,878</b>	<b>5,60,04,81,093</b>

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