ANNEXURE - 4

Name of the corporate debtor: HARSHA EXITO ENGINEERING PVT. LTD.; Date of commencement of CIRP:24-03-2021; List of creditors as on: 10-01-2022

List of unsecured financial creditors (Other than Financial Creditors belonging to any class of creditors

(Amount in ₹)

SL.N	NAME OF THE CREDITORS	DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED					AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTAL DUES THAT MAY BE SET	AMOUNT OF CLAIM NOT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATI	REMARKS IF ANY
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	Whether related party	% of Voting inCOC					
1	V S PRESSURE VESSELS & GAS PROJECTS P LTD		20,05,200	0	Others	0	No	0%	0	0	20,05,200	0	Not a FC
2	ANGEL CORPORATE SERVICES, PARTNERSHIP FIRM, CHENNAI - 600079	19-04-2021	3,62,04,585	0	FC	0	Yes	0%	0	0	3,62,04,585	0	Case Pending in NCLT
3	M/S TULIP TRADE LINK , PARTNERSHIP FIRM PAN : CHENNAI - 600079	19-04-2021	43,50,593	0	FC	0	Yes	0%	0	0	43,50,593	0	Case Pending in NCLT
4	SMS FOUNDATION & INVESTMENTS LLP, LLPIN-AAB-1498	19-04-2021	15,72,18,489	0	FC	0	Yes	0%	0	0	15,72,18,489	0	Case Pending in NCLT
5	HARSHA FIBERS AND COMPOSITES PVT LTD, U51909TN2020PTC134770	16-04-2021	2,39,27,156	0	FC	0	Yes	0%	0	0	2,39,27,156	0	
6	ZULAIKHA MOTORS PVT LTD, U50101TN2010PTC075181,	16-04-2021	26,19,534	26,19,534	FC	0	No	0.87%	0	0	0	0	
7	M.ANANDKUMAR & ASSOCIATES, PAN-AAVFM6138L	17-04-2021	33,17,000	0	FC	0	No	0%	0	0	33,17,000	0	
8	D. NEERAJA, ADHAAR NO.865559046578,	16-04-2021	65,55,722	0	FC	0	Yes	0%	0	0	65,55,722	0	
9	B.DHANRAJ, ADHAAR NO.321642815559,	16-04-2021	18,60,60,461	0	FC	0	Yes	0%	0	0	18,60,60,461	0	
10	C. VELAN, ADHAAR NO.850508772749,	17-04-2021	6,60,70,450	0	FC	0		0%	0	0	6,60,70,450	0	
11	CALIBRE GLOBAL CORPORATION INC, PAN-AAAFC4181G, NO.9, II FLOOR, CHINNIAH STREET, T NAGAR, CHENNAI, TAMILNADU - 600017	12-04-2021	4,68,09,524	35038652	FC	4,68,09,524	No	11.63%	0	0	1,17,70,872	0	Case Pending in NCLT
	TOTAL		53,51,38,714	3,76,58,186		4,68,09,524		0	-	-	49,74,80,528	-	

J. JOHN OHILVI INSOLVENCY PROFESSIONAL

JOHN OHILVI
Resolution Professional
BBI/IPA-002/IP-N0090/2019-2020/12921
Harsha Exito Engineering Private Ltd
(Under CIRP)