

ANNEXURE-6

Name of Corporate Debtor: Pellet Energy Systems Private Limited

List of Creditors
(Pursuant to claims received and updated as on 25.09.2022)

List of Stakeholders as on:
22/10/2022

Date of Commencement of liquidation: 26/08/2022

List of Operational Creditors (Other than Workmen, Employees and Government Dues)

Sl. No.	Name of Creditor	Details of Claim Received		Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by Guarantee	% share in total amount of claims admitted	Amount of Contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed												
1	RK Traders (Arkesh Kumar)	01-08-2018	56,11,089.00	54,06,953.80	Supply of goods	NIL	No	NIL	0.61	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
2	Timber Land	03-08-2018	5,75,548.00	4,16,273.00	Supply of goods	NIL	No	NIL	0.05	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
3	ASB & Associates (Chartered Accountants)	03-08-2018	13,41,000.00	12,54,500.00	Supply of services	NIL	No	NIL	0.14	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
4	Bhartiya Kisan Udyog Pvt Ltd	31-07-2018	6,03,304.00	6,03,304.00	Supply of goods	NIL	No	NIL	0.07	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
5	Amit Trading Co.	02-08-2018	1,90,000.00	1,90,000.00	Supply of goods	NIL	No	NIL	0.02	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
6	Amit Dhiman Contractors	02-08-2018	24,000.00	24,000.00	Supply of services	NIL	No	NIL	0.00	NIL	NIL	NIL	NIL	NIL	Pertains to the tenant company i.e. Abellon Clean Energy Ltd, Hence not admitted.
7	Amit Dhiman Contractors	03-08-2018	5,49,857.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	NIL	NIL	NIL	Claim Form B not received. KYC Documents, Bank Statement also not submitted. Only copy of bills & Ledgers are received.
8	V.K Trading Co.	03-08-2018	1,85,687.00	-	Supply of services	NIL	No	NIL	-	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
9	Hawk Commandos Protection Group Pvt Ltd	31-07-2018	7,84,414.00	6,59,329.00	Supply of services	NIL	No	NIL	0.07	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
10	Doon helpline	31-07-2018	4,83,165.00	4,83,165.00	Supply of services	NIL	No	NIL	0.05	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
11	Ambay Wood Products	02-08-2018	20,61,607.00	20,61,607.00	Supply of goods	NIL	No	NIL	0.23	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
12	Nzakat Ali	02-08-2018	32,575.00	6,294.00	Supply of goods	NIL	No	NIL	0.00	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
13	Joney kumar (amit Dhiman contractor)	02-08-2018	1,51,024.00	1,00,000.00	Supply of goods	NIL	No	NIL	0.01	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
14	ECS Corporation	03-08-2018	89,795.00	-	Supply of services	NIL	No	NIL	-	NIL	NIL	NIL	NIL	NIL	As per company's books there is no outstanding against this creditor.
15	Gautam Minerals & Chemicals	02-08-2018	2,08,247.00	1,75,639.00	Supply of goods	NIL	No	NIL	0.02	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
16	Mohd Nasseem Contractors	02-08-2018	1,39,000.00	1,39,000.00	Supply of goods	NIL	No	NIL	0.02	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
17	Adarsh Enterprises	03-08-2018	12,32,053.00	8,86,115.47	Supply of goods	NIL	No	NIL	0.10	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
18	B.A Brothers	02-08-2018	1,85,950.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	NIL	NIL	NIL	Claim Form B not received, KYC Documents, Bank Statement also not submitted. Only copy of bills & Ledgers are received.
19	Godavari Industrial Solution	03-08-2018	60,000.00	60,000.00	Supply of goods	NIL	No	NIL	0.01	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
20	Super Laxmi Roadways Pvt Ltd	03-08-2018	5,00,000.00	4,75,000.00	Supply of services	NIL	No	NIL	0.05	NIL	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
21	Iqbal Ahmad	03-08-2018	4,71,400.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	NIL	NIL	NIL	As per company's books there is no outstanding against this creditor.
22	R Kedia & Co. (Chartered Accountants)	03-08-2018	37,500.00	-	Supply of services	NIL	No	NIL	-	NIL	NIL	NIL	NIL	NIL	As per company's books there is no outstanding against this creditor.

