ANNEXURE-2

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 Unsecured Financial Creditors

Amount in INR

Sl. No.	Name of Creditor	Identification No.	Interest and other charges	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 rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	% share in total amount of claims admitted					
1	Tulsi Infra Project Pvt Ltd			03.08.2018	6,15,000.00	6,15,000.00	Unsecured loan	NIL	*0.07*	NIL	NIL	NIL	NIL	
2	Rajendra Z Somani			03.08.2018	63,24,000.00	52,44,000.00	Unsecured loan	NIL	*0.59*	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
3	Vitthal Dall Mill			03.08.2018	42,25,494.00	35,70,942.00	Unsecured loan	NIL	*0.40*	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
4	Preeti Vivek Patni			03.08.2018	5,00,000.00	5,00,000.00	Unsecured loan	NIL	*0.06*	NIL	NIL	NIL	NIL	
5	Anoop Chand Kundalia			03.08.2018	15,00,000.00	15,00,000.00	Unsecured loan	NIL	*0.17*	NIL	NIL	NIL	NIL	
6	Kriti Enterprises Under Suresh P Jain Huf			03.08.2018	3,14,41,975.00	2,86,40,000.00	Unsecured loan	NIL	*3.21*	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
7	Keshrimal Pannalal Patni			03.08.2018	1,48,000.00	1,48,000.00	Unsecured loan	NIL	*0.02*	NIL	NIL	NIL	NIL	
8	Manish kumat Tripathi			03.08.2018	1,25,700.00	1,25,700.00	Unsecured loan	NIL	*0.01*	NIL	NIL	NIL	NIL	
9	Kalinga Inceptum Pvt Ltd			03.08.2018	20,00,000.00	20,00,000.00	Unsecured loan	NIL	*0.22*	NIL	NIL	NIL	NIL	
10	Alok Kamal Chand Sethi			03.08.2018	11,25,000.00	11,25,000.00	Unsecured loan	NIL	*0.13*	NIL	NIL	NIL	NIL	
11	Pallav alok sethi			03.08.2018	10,00,000.00	10,00,000.00	Unsecured loan	NIL	*0.11*	NIL	NIL	NIL	NIL	
12	Renco Diam Pvt Ltd			22.10.2018	1,48,09,480.00	1,46,50,808.00	Unsecured loan	NIL	*1.64*	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
13	Rohit Diagem Pvt Ltd			12.10.2018	19,66,910.00	19,66,910.00	Unsecured loan	NIL	*0.22*	NIL	NIL	NIL	NIL	
14	Hindustan Abhikaran, prop Alok Kamalchand Sethi			22.10.2018	6,08,340.00	-	Unsecured loan	NIL	*0.00*	NIL	NIL	6,08,340.00	NIL	As per company's books there is no outstanding against
15	Bharat Sharma			25.09.2022	99,88,716.00	99,88,716.00	Unsecured Loan	NIL	*1.12*	NIL	NIL	NIL	NIL	
	TOTAL				**7,63,78,615.00**	**7,10,75,076.00**			*7.96*					