Annexure

NAME OF CORPORATE DEBTOR: POWER MAX(INDIA) PRIVATE LTD. DATE OF COMMENCEMENT OF CIRP: 01.05.2023 List of Creditors As On: 20.07,2023

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

CI	C-4	C		C		A 4 . C	A 4 6		Amount in <)	D
Sl.	Category of creditor	Summa		Summ		Amount of	Amount of		Details	Remar
No.		claims received		_	aims	contingent	claims not		in	ks,
				a	dmitted	claims	admitted	under	Annexure	if any
		No. of	Amount	No. Amount				verificati		
		claims		of	of			on		
				clai	claims					
				ms	Admitte					
					d					
1	Secured financial creditors belonging to any	_	-	-	-	_		_	_	
_	class of creditors									
					-					
2	Unsecured financial creditors belonging	0	-	-	-	-	-	-	-	
	to any class of creditors									
3	Secured financial creditors (other than	1	43,08,27,889	1	43,08,27,889	_	_	_	3	
	financial creditors belonging to any class									
	of creditors)									
4	Unsecured financial creditors (other than									
	financial creditors belonging to any class of									
	creditors)									
5	Operational creditors (Workmen)				†					
3	*									
6	Operational creditors (Employees)	8	24,17,579	8	18,23,301		5,94,278		6	
		_	10.51.54.560		2 01 55 025		16.70.10.742			
7	Operational creditors (Government Dues)	5	18,71,74,568	4	2,01,55,825	_	16,70,18,743	-	7	
8	Operational creditors (other than Workmen	8	1,49,70,957	Q	1,11,98,310		37,72,647		8	
0		0	1,47,70,937	0	1,11,70,310		31,12,041		0	
	and Employees and Government Dues)									
9	Other creditors, if any, (other than financial	0							-	
	creditors and operational creditors)									
	Total	22	63,53,90,993	21	46,40,05,325	_	17,13,85,668	-	_	
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ANNEXURE-3

NAME OF CORPORATE DEBTOR: POWER MAX(INDIA) PRIVATE LTD. DATE OF COMMENCEMENT OF CIRP: 01.05.2023

List of Creditors As On: 20.07.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

												(Amount in		
Sl.	Name	De	Details of							Amount	Amount	Amount	Amount	Remarks
No.	of cre-	clain	claim receive						of conti- of	of any of claim	of claim	of claim	, if any	
	ditor		d						ngent	mutual	not	under		
		Date	Amou nt	Amount	Natu	Amount	Amount	Whether	%	claim	dues, that	admitted	verifica-	
		of rec	claimed	of claim	reof	covered	covered	related	voting		may be		tion	
		eipt	Claimea	admitte	clai	by secur	by guar	party?	share		set-off			
		стрі		d	m	-ity	antee	party.	inCoC					
				u u	111	Interest	antec		mede					
1	INDIAN	12.05.23	43,08,27,889	43,08,27,889	Secured	43,08,27,889	43,08,27,889	NO	100	-	-	-	-	-
	BANK				Financial									
	TOTA		43,08,27,889	43,08,27,889										
	L													

ANNEXURE-6 NAME OF CORPORATE DEBTOR: POWER MAX(INDIA) PRIVATE LTD. DATE OF COMMENCEMENT OF CIRP: 01.05.2023

List of operational creditors (Employees) As On 20.07.2023

(Amount in₹)

Sl. No.	authorised representa	-	Details of claim received				aim admitt		Amount of contin- gent claim	Amount of any mutual	Amount of claim under	Amount of claim not admitted	Remarks,
	tive, if any		Date of receip t	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable		dues, th at may be set- off	verifica - tion		
1		Amit Das	05.07.2 3	229761		Gratuity & LE	NO	-	-	-	-	-	NIL
2		Sanjay Manna	02.07.2 3	334145		Gratuity & LE	NO	-	-	-	-	-	NIL
3		Shamalen du Das Bhowmick	30.06,2	331069		Gratuity & LE	NO	-	ı	1	ı	-	NIL
4		Suparna Das Gupta	07.07.2 3	527557		Gratuity & LE	No	-	-	-	-	-	-
5		Subir Sen	06.07.2 3	438486		Gratuity & LE	NO	-	-	-	-	381025	NIL
6		Arabinda Sarkar	09.07.2 3	239436		Gratuity & LE	NO					118753	
7		Dipayan Roy Chowdhur y	08.07.2 3	205092		Gratuity & LE	NO					94500	
8		Joydeb Das	19.07.2 3	112033		Gratuity & LE	NO						
		TOTAL		2417579	1823301							594278	

ANNEXURE-7 NAME OF CORPORATE DEBTOR: POWER MAX(INDIA) PRIVATE LTD. DATE OF COMMENCEMENT OF CIRP: 01.05.2023

List of Creditors As On: 20.07.2023

List of operational creditors (Government dues)

(Amount in₹)

SI ·	_		Details of claim received		De	etails of clair	n admitte	ed	Amount of contin-	Amount of any	Amount of claim	Amount of claim not	,
No .	Departme	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Wheth er relate d party?	% of voting share in CoC, if applicable	gent claim	mutual dues, th at may be set- off	under verifica - tion	admitted	
1		Governme nt of West Bengal		11,07,53,591	-	Operational	No	NIL	0	0	0	11,07,53,591	NIL
2		Govt. of India	19.05.23	1,65,79,711	1,65,79,711	Operational	No	NIL	0	0	0		NIL
3	Commercial Taxes & GST	Govt of Odissa	15.05.23	12,23,100	12,23,100	Operational	No	NIL	0	0	0		NIL
4		Govt. of India	15.05.23	22,49,956	22,49,956	Operational	No	NIL	0	0	0		NIL
5		Govt of India	27.05.23	5,63,68,210	1,03,058	Operational	No	NIL	0	0	0	5,62,65,152	NIL
	TOTAL			18,71,74,568	2,01,55,825							16,70,18,743	

ANNEXURE-8

NAME OF CORPORATE DEBTOR: POWER MAX(INDIA) PRIVATE LTD. DATE OF COMMENCEMENT OF CIRP: 01.05.2023

List of Creditors As On: 20.07.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No	Name of cre ditor	cre claim or received								Amount of contin- gent	Amount of any mutual	of claim	Amount of claim under	Remarks, if any
		Date of recei pt	Amou nt clai med	Amou nt of cl aim ad mitted	Natur e of cl aim	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC	claim	dues, that may be set-off	not ad- mitted	verifica- tion	
	Deepak Industries Ltd	15.05.23	58,56,809	58,56,809	Operational	NIL	NIL	No	Nil	Nil	Nil		ı	Nil
	Road Carriers	15.05.23	90,600	·	Operational		NIL	No	Nil	Nil	Nil	-	_	Nil
	Associated Transways	20.05.23	9,50,230	9,50,230	Operational	NIL	NIL	No	Nil	Nil	Nil	-	-	Nil
4	TCI Freight	15.05.23	5,91,400	5,91,400	Operational	NIL	NIL	No	Nil	Nil	Nil	-	-	Nil
	Corbit Engineering Pvt Ltd	15.05.23	70,28,191	32,55,544	Operational	NIL	NIL	No	Nil	Nil	Nil	37,72,647	-	Nil
	Court Welfare Association		1,20,914	1,20,914	Operational	NIL	NIL	No	Nil	Nil	Nil	-	-	Nil
	Applied Engineers	05.07.23	1,38,000		Operational									
	Singhvi Rolling Shutters & Engineering Works	05.07.23	1,94,813		Operational									
	TOTAL		14970957	11198310								37,72,647		