

Annexure-6

Name of the corporate debtor: : Elena Power and Infrastructure Limited
Date of commencement of liquidation: 12.06.2023;
List of stakeholders as on: 31.07.2023

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	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					
1	Bharat Heavy Electricals Limited	15/07/2023	11,00,39,34,181.88	1,84,35,93,516.00	Unsecured	-	-	-	93.11%	-	-	6,03,37,86,299.00	3,12,65,54,366.88	Amount provisionally Admitted
2	Paharpur Cooling Towers Ltd	12/07/2023	13,68,06,775.00	11,87,64,921.00	Unsecured	-	-	-	6.00%	-	-	-	1,80,41,854.00	Amount provisionally Admitted
3	Unique Industrial Handlers Pvt. Ltd	13/07/2023	1,44,42,568.00	15,46,950.00	Unsecured	-	-	-	0.08%	-	-	-	1,28,95,618.00	Amount provisionally Admitted
			11,15,51,83,524.88	1,96,39,05,387.00					99.18%			6,03,37,86,299.00	3,15,74,91,838.88	