

STARLIT POWER SYSTEMS LIMITED

List of Creditors

(Pursuant to claims received and updated as on 19.08.2023)

| Sl. No. | Category of Creditor | Amount Claimed (in INR) | Amounts of Claims admitted (in INR) | Security Interest | Details of Claims |
|--------------|--|----------------------------|--|-------------------|-------------------|
| 1 | Financial Creditors | 501,535,956 | 452,403,442 | refer Annexure 1 | As per List A |
| 2 | Operational Creditors (other than Workmen and Employees) | 52,880,476 | 52,880,476 | NIL | As per List B |
| 3 | Operational Creditors (only Workmen and Employees) | Nil | NIL | NIL | |
| 4 | Other Creditors/Stakeholders | NIL | NIL | NIL | |
| TOTAL | | 554,416,432 | 505,283,918 | | |

Note: List of creditors is subject to further revision on the basis of further documents/ details.



**Date : 19.08.2023
Place : Ghaziabad**

**RESHMA MITTAL
RESOLUTION PROFESSIONAL
STARLIT POWER SYSTEMSLIMITED
REGN. NO. IBBI/PA-001/IP-00297/
2017-18/10541
email: starlit.cirp@gmail.com
Address: R-4/39, Raj Nagar,
Ghaziabad, Uttar Pradesh-201002
9811546688**

STARLIT POWER SYSTEMS LIMITED**List of Creditors***(Pursuant to claims received and updated as on 19.08.2023)*

Category: Financial Creditors

| Sl. No. | Name of the Creditor | Address & Email-id | Related party or nor | Amounts of Claims Received (in INR) | | | Claim Amount Admitted (in INR) | Nature of Loan | Date of Receipt of claim | Security Interest |
|---------|----------------------|---|----------------------|-------------------------------------|-----------------|----------------|--------------------------------|----------------|--------------------------|--|
| | | | | Principal amount | Interest amount | Total | | | | |
| 1 | Punjab National Bank | Zonal Sastra Centre, 1st Floor, 7, Bhikaji Cama Place, New Delhi-110066, India Email: zs8343@pnb.co.in | No | 297,640,340.21 | 55,154,981.00 | 352,795,321.62 | 352,795,321.62 | Secured | 05.04.2023 | As per Annexure-I |
| 2 | M/s. Advani Pvt Ltd | | No | 8,920,000.00 | 1,830,337.00 | 10,750,337.00 | 10,567,303.00 | Unsecured | 01.04.2023 | Claim admitted as per audited Balance sheet/records as on 31.03.2022 |



| | | | | | | | | | | |
|---------------------|--|--|-----|---------------|---------------|-----------------------|-----------------------|-----------|------------|--|
| 3 | Mr. Sachin Shridhar | | Yes | 7,559,672.00 | 5,029,403.00 | 12,589,075.00 | 7,559,672.00 | Unsecured | 03.04.2023 | Claim admitted as per audited |
| 4 | Mr. Sachin Shridhar (HUF) | | Yes | 550,000.00 | 367,121.00 | 917,121.00 | 550,000.00 | Unsecured | 03.04.2023 | Claim admitted as per audited Balance sheet/records as on 31.03.2022 |
| 5 | Mrs. Santosh Sharma (through Successors- Sachin Shridhar & Tarun Shridhar) | | Yes | 33,334,000.00 | 19,780,735.00 | 53,091,647.00 | 33,334,000.00 | Unsecured | 03.04.2023 | Claim admitted as per audited Balance sheet/records as on 31.03.2022 |
| 6 | M/s. Starlit Finance Limited | | Yes | 46,917,145.00 | 23,330,990.00 | 70,248,135.00 | 46,917,145.00 | Unsecured | 03.04.2023 | Claim admitted as per audited Balance sheet/records as on 31.03.2022 |
| 7 | M/s. Starlit Infrastructure Limited | | Yes | 680,000.00 | 464,319.00 | 1,144,319.00 | 680,000.00 | Unsecured | 03.04.2023 | Claim admitted as per audited Balance sheet/records as on 31.03.2022 |
| Total Amount | | | | | | 501,535,955.62 | 452,403,441.62 | | | |

Note 1 : List of creditors is subject to further revision on the basis of documents, details.

