

Name of the corporate debtor: HINDUSTAN ECO-TECH PRIVATE LIMITED.
Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)
Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	42,05,14,835.15	3	42,05,14,835.15	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	
7	Operational creditors (Government Dues)	3	5,67,50,486	1	68,53,927	0	0	4,98,96,559	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	0	0	0	0	0	0	0	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	
Total		6	47,72,65,321.2	6	47,72,65,321.2	0	0	4,98,96,559		

anapha

Annexure-1

Name of the corporate debtor: Hindustan Eco Tech Private Limited; Date of commencement of CIRP: 25 July 2023;
List of creditors as on: 25 July 2023

List of secured financial creditors belonging to any class of creditors

(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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														

anapha

Annexure-2

Name of the corporate debtor: Hindustan Eco Tech Private Limited; Date of commencement of CIRP: 25 July 2023;
List of creditors as on: 25 July 2023

List of unsecured financial creditors belonging to any class of creditors

(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 not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
NIL												

anapha

Annexure –3

Name of the corporate debtor: Hindustan Eco Tech Private Limited; Date of commencement of CIRP: 25 July 2023;

List of creditors as on: 25 July 2023

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

(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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	The Vishweshwar Sahakari Bank Limited	07-08-2023	17,77,68,235.2	17,77,68,235.2	Term Loan, Cash Credit, FITL, interest, penal interest, expenses	100%	No	No	42.28	0	0	0	0	
2	The Maharashtra State Co-Op Bank Ltd.	07-08-2023	9,29,08,233	9,29,08,233	Working capital cash credit, interest, penal interest, expenses	100%	No	No	22.09	0	0	0	0	
3	Rajarambapu Sahakari Bank Ltd., Peth	07-08-2023	14,98,38,366.95	14,98,38,366.95	Machinery, Industry, Hypothecation, FITL, interest, penal interest, expenses	100%	No	No	35.63	0	0	0	0	
	Total		42,05,14,835.15	42,05,14,835.15					100			0		

anapha

Annexure – 4

Name of the corporate debtor: Hindustan Eco Tech Private Limited; Date of commencement of CIRP: 25 July 2023;
List of creditors as on: 25 July 2023

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

(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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC					
NIL													

anagha

Annexure – 5

**Name of the corporate debtor: Hindustan Eco Tech Private Limited; Date of commencement of CIRP: 25 July 2023;
List of creditors as on: 25 July 2023**

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorized representative, if any	Name of work man	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
NIL													

anapha

Annexure – 6

**Name of the corporate debtor: Hindustan Eco Tech Private Limited; Date of commencement of CIRP: 25 July 2023;
List of creditors as on: 25 July 2023**

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorized representative, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if Applicable					
NIL													

anapha

Annexure – 7

**Name of the corporate debtor: Hindustan Eco Tech Private Limited; Date of commencement of CIRP: 25 July 2023;
List of creditors as on: 25 July 2023**

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if Applicable					
1	Deputy Commissioner of Income Tax	Govt. of India	08-08-2023	4,97,86,275	0	Towards Income Tax Dues	No	N.A.	0	0	4,97,86,275	0	
2	ESI Corporation Sub Regional Office Pune	Govt. of India	08-08-2023	1,10,284	0	Contribution, interest and damages	No	N.A.	0	0	1,10,284	0	
3	Maharashtra State Electricity Distribution Company Limited	State Govt	09-08-2023	68,53,927	68,53,927	Electricity Dues	No	N.A.	0	0	0	0	
	Total			5,67,50,486	68,53,927						4,98,96,559	0	

anapha

Annexure – 8

Name of the corporate debtor: Hindustan Eco Tech Private Limited; Date of commencement of CIRP: 25 July 2023;

List of creditors as on: 25 July 2023

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

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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														

anapha

Annexure – 9

**Name of the corporate debtor: Hindustan Eco Tech Private Limited; Date of commencement of CIRP: 25 July 2023;
List of creditors as on: 25 July 2023**

List of other creditors (Other than financial creditors and operational creditors)

(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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party?					
NIL													

anapha