

Annexure-3

Name of the corporate debtor: EN POWER SOLUTIONS PVT. LTD. ;

Date of commencement of liquidation: 12th Oct 2022 (Order Recd via email from RP on 5th April 2023;

List of stakeholders as on: 27th Sep 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	Ganga Iron & Steel Trading Co. Ltd.	20-4-2023	4,45,42,178	4,45,42,178	Unsecured	-	NA	NA	21.72%	-	-	-	-	NA
2	M/s Mahalaxmi Trading Corporation	04-05-2023	3,69,45,071	3,69,45,071	Unsecured	-	NA	NA	18.02%	-	-	-	-	NA
3	Rudra Mercantile Private Limited	04-05-2023	4,41,701	4,41,701	Unsecured	-	NA	NA	0.22%	-	-	-	-	NA
4	Bhasin Datar Associates	04-05-2023	1,78,600	1,69,600	Unsecured	-	NA	NA	0.08%	-	-	9,000	-	NA
5	Steelco Ispat Private Limited	15-12-19	5,55,179	5,55,179	Unsecured	-	NA	NA	0.27%	-	-	-	-	Deemed claim as per Regulation 12(2)(c) of Liquidation Regulations 2016