

Annexure-6															
Name of the corporate debtor: Transparent Energy Systesm Pvt Ltd ; Date of commencement of liquidation: 30.10.2025; List of stakeholders as on: 06.04.2026															
List of operational creditors (other than Workmen, 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 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	ECON ENGINEERING SERVICES		13,45,281	13,21,739										Since new claim is received,amount admitted is as per the new claim	
2	TRACTEBEL CONSULTING ENGINEERS PRIV -		9,00,000	8,84,250										CIRP claim is taken as base and amt paid is reduced	
3	RAJDEEP INDUSTRIAL PRODUCTS PVT		29,91,276	28,44,703										CIRP claim is taken as base and amt paid is reduced	
4	TRADELINKS MARKETING SERVICES -		8,71,721	8,29,007										CIRP claim is taken as base and amt paid is reduced	
5	NEETA ENTERPRISES -		10,54,586	10,02,911										CIRP claim is taken as base and amt paid is reduced	
6	MAHAVIR OIL CO		43,03,671	40,92,791										CIRP claim is taken as base and amt paid is reduced	
7	PARMAR TRADERS		43,70,231	41,56,090										CIRP claim is taken as base and amt paid is reduced	
8	SHREE SAI ENGINEERS		27,30,541	25,96,745										CIRP claim is taken as base and amt paid is reduced	
9	MODERN TRANSPORT COMPANY		25,19,200	23,95,759										CIRP claim is taken as base and amt paid is reduced	
10	VINAYAK TUBES		29,61,484	28,16,371										CIRP claim is taken as base and amt paid is reduced	
11	RUBICON ENGINEERS PVT. LTD. -		7,53,936	7,16,993										CIRP claim is taken as base and amt paid is reduced	
12	THE NEW BALL BEARING CO. -		7,69,389	7,31,689										CIRP claim is taken as base and amt paid is reduced	
13	SATRAMDAS AIR PRODUCTS -		7,70,952	7,33,175										CIRP claim is taken as base and amt paid is reduced	
14	TECHNICAL INDUSTRIAL STEELS		60,67,753	57,70,433										CIRP claim is taken as base and amt paid is reduced	
15	E SQUARE AUTOMATION -		10,66,564	10,14,302										CIRP claim is taken as base and amt paid is reduced	
16	PUNE PUMPS SALES & SERVICES PVT.LTD -		2,25,699	2,14,640										CIRP claim is taken as base and amt paid is reduced	
17	QUALITY PUMPS EXPERTS -		1,69,557	1,61,249										CIRP claim is taken as base and amt paid is reduced	
18	DIAMOND FABRICATIONS (I) PVT. LTD. -		1,10,358	1,04,950										CIRP claim is taken as base and amt paid is reduced	
19	PNEUCON VALVES PVT. LTD. -		7,75,706	7,37,696										CIRP claim is taken as base and amt paid is reduced	
20	MICO STEEL & ENGINEERING CO		22,00,222	20,92,411										CIRP claim is taken as base and amt paid is reduced	
21	TRADE SYNDICATE -		3,74,928	3,56,557										CIRP claim is taken as base and amt paid is reduced	
22	SUPERHEAT INSPECTION SERVICES -		62,613	59,545										CIRP claim is taken as base and amt paid is reduced	
23	HEAT WELD -		5,28,043	5,02,169										CIRP claim is taken as base and amt paid is reduced	
24	SANDESH CARGO MOVERS		41,27,650	39,25,395										CIRP claim is taken as base and amt paid is reduced	
25	SANDESH TRANSPORT CORPORATION		23,50,000	22,34,850										CIRP claim is taken as base and amt paid is reduced	
26	DESHMUKH ELECTRICALS -		40,000	38,040										CIRP claim is taken as base and amt paid is reduced	
27	FOURESS ENGINEERING INDIA LTD -		16,44,278	16,15,491										Since new claim is received,amount admitted is as per the new claim	
28	AJIT ULHAS APTE -		24,19,530	15,72,695										CIRP claim is taken as base and amt paid is reduced	
29	PRATIKSHA COMPUTER -		14,210	13,514										CIRP claim is taken as base and amt paid is reduced	
30	ENEXIO POWER COOLING SOLUTIONS INDIA PVT LTD		67,89,187	66,70,376										CIRP claim is taken as base and amt paid is reduced	
31	AFEXCO LTD -		11,00,790	10,46,851										CIRP claim is taken as base and amt paid is reduced	
32	ROXUL ROCKWOOL INSULATION INDIA PVT -		85,58,791	84,09,012										CIRP claim is taken as base and amt paid is reduced	
33	AKSHAY ENGINEERING WORKS -		16,64,414	15,82,858										CIRP claim is taken as base and amt paid is reduced	
34	SHREE ENTERPRISES -		9,64,686	9,17,416										CIRP claim is taken as base and amt paid is reduced	
35	SHREE ENTERPRISES -		8,70,198	8,27,558										CIRP claim is taken as base and amt paid is reduced	
36	ANKIT STEEL -		85,594	81,400										CIRP claim is taken as base and amt paid is reduced	
37	VINDHYA STEELS		53,13,334	50,52,981										CIRP claim is taken as base and amt paid is reduced	
38	GOODWILL TRADERS -		4,63,151	4,40,457										CIRP claim is taken as base and amt paid is reduced	
39	GOODWILL ENTERPRISES -		11,16,954	10,62,223										CIRP claim is taken as base and amt paid is reduced	
40	AJINKYA ENTERPRISES		32,18,256	30,60,561										CIRP claim is taken as base and amt paid is reduced	
41	KZIPR -		6,41,250	6,09,829										CIRP claim is taken as base and amt paid is reduced	
42	BOOK SUPPLY BUREAU -		2,23,433	2,12,485										CIRP claim is taken as base and amt paid is reduced	
43	POOJA ENGINEERING CO. -		2,56,225	2,43,670										CIRP claim is taken as base and amt paid is reduced	
44	COOL SPRING BEVERAGES PVT. LTD. -		3,87,724	3,68,726										CIRP claim is taken as base and amt paid is reduced	
45	SOSL CRANES -		4,27,489	4,06,542										CIRP claim is taken as base and amt paid is reduced	
46	MAHARASHTRA CARGO MOVERS -		2,23,800	2,12,834										CIRP claim is taken as base and amt paid is reduced	
47	SHABBIR SAMI -		2,07,000	1,96,857										CIRP claim is taken as base and amt paid is reduced	
48	SMASH MARKETIERS -		2,52,060	2,39,709										CIRP claim is taken as base and amt paid is reduced	
49	SIDDHI COMPUTERS -		1,62,407	1,50,291										CIRP claim is taken as base and amt paid is reduced	
50	SUMAK TRADERS -		1,65,378	1,57,274										CIRP claim is taken as base and amt paid is reduced	
51	SIDDHI COMPUTER SERVICES -		2,47,260	2,39,302										CIRP claim is taken as base and amt paid is reduced	
52	DESIGN EXCELLENCE (INDIA) PVT. LTD. -		10,17,893	9,68,016										Since new claim is received,amount admitted is as per the new claim, as per new mail tranche 3 amount of Rs 14250.50 & tranche 4 amount of Rs 7125.25. not received by party.	
53	NEW BRIGHT FABRICATORS		37,51,483	36,85,832										CIRP claim is taken as base and amt paid is reduced	
54	G S ENGINEERING -		2,16,006	2,05,422										CIRP claim is taken as base and amt paid is reduced	
55	SWAYAM ENTERPRISES -		11,30,175	10,74,796										CIRP claim is taken as base and amt paid is reduced	
56	Matrix Engineering		2,68,412	2,55,260										CIRP claim is taken as base and amt paid is reduced	
57	SUNRISE LOGISTICS SERVICES -		1,40,000	1,33,140										CIRP claim is taken as base and amt paid is reduced	
58	THEMISON INTERNATIONAL -		8,36,140	7,95,169										CIRP claim is taken as base and amt paid is reduced	
59	SUYASH ENGINEERING		31,65,718	30,10,598										CIRP claim is taken as base and amt paid is reduced	
60	CBM ENGINEERS		2,02,509	1,92,586										CIRP claim is taken as base and amt paid is reduced	
61	OM SAI TEMPO SERVICES -		84,559	80,416										CIRP claim is taken as base and amt paid is reduced	
62	SHWETA TRAVELLING & TRANSPORT SERVC -		92,025	87,516										CIRP claim is taken as base and amt paid is reduced	

63	SUPRABHA ENTERPRISES -		4,87,998	4,64,086					CIRP claim is taken as base and amt paid is reduced
64	NIVEDITA TRANSPORT SERVICES -		2,66,345	2,53,294					CIRP claim is taken as base and amt paid is reduced
65	PRAGATI PAINTS & ALLIED -		1,93,480	1,83,999					CIRP claim is taken as base and amt paid is reduced
66	S K SYSTEMS PRIVATE LTD -		24,95,339	23,73,067					CIRP claim is taken as base and amt paid is reduced
67	SHIVDATTA ENGINEERING -		2,98,991	2,84,340					CIRP claim is taken as base and amt paid is reduced
68	Triya Enterprises		78,262	74,427					CIRP claim is taken as base and amt paid is reduced
69	BHIDE & SONS PVT LTD (RENT) -		17,50,093	16,64,338					CIRP claim is taken as base and amt paid is reduced
70	PERFECT PROTECTION (I) PVT LTD		27,26,174	25,92,591					CIRP claim is taken as base and amt paid is reduced
71	SOPAN RAMCHANDRA MANDHRE -		54,800	52,115					CIRP claim is taken as base and amt paid is reduced
72	M B PISAL -		1,65,000	1,56,915					CIRP claim is taken as base and amt paid is reduced
73	Keystone		70,965	67,488					CIRP claim is taken as base and amt paid is reduced
74	BHOSALE ENTERPRISES		20,96,578	19,93,846					CIRP claim is taken as base and amt paid is reduced
75	B L PISAL -		65,000	61,815					CIRP claim is taken as base and amt paid is reduced
76	MY PATENT (MR. RAKESH KUMAR) -		1,17,174	1,11,432					CIRP claim is taken as base and amt paid is reduced
77	VIJAY S PISAL -		3,02,485	2,87,663					CIRP claim is taken as base and amt paid is reduced
78	SAISRUSHTI TECHNICAL SERVICES -		9,02,534	8,58,310					CIRP claim is taken as base and amt paid is reduced
79	Shreeji Engineers		1,97,700	1,88,013					CIRP claim is taken as base and amt paid is reduced
80	QUALITY NDT SERVICES -		4,21,464	4,00,812					CIRP claim is taken as base and amt paid is reduced
81	MANIAR METAL -		21,01,968	20,65,184					CIRP claim is taken as base and amt paid is reduced
82	EXPRESS EQUIPMENT RENTAL & LOGISTICS -		1,89,26,813	1,89,26,813					CIRP claim is taken as base and amt paid is reduced
83	B L PHATAK & CO. -		5,67,240	5,39,445					CIRP claim is taken as base and amt paid is reduced
84	KIRLOSKAR EBARA PUMPS LTD -		8,20,179	7,79,990					CIRP claim is taken as base and amt paid is reduced
85	AADITYA ENGINEERING -		1,14,701	1,09,081					CIRP claim is taken as base and amt paid is reduced
86	PAHARPUR COOLING TOWERS LIMITED -		2,73,04,198	2,68,26,375					CIRP claim is taken as base and amt paid is reduced
87	SAIRAJ ENGINEERING WORKS -		1,20,403	1,14,503					CIRP claim is taken as base and amt paid is reduced
88	HOTEL PRIYA TEA -		9,840	9,358					CIRP claim is taken as base and amt paid is reduced
89	Dimakh Consultant		20,048	19,066					CIRP claim is taken as base and amt paid is reduced
90	CHANECO REFRATECH PVT LTD -		6,61,345	6,28,939					CIRP claim is taken as base and amt paid is reduced
91	STEAM TECHNIC -		77,320	73,531					CIRP claim is taken as base and amt paid is reduced
92	ASIAN ELECTRIC CO -		7,07,504	6,72,836					CIRP claim is taken as base and amt paid is reduced
93	SHAH BROTHERS ISPAT PVT LTD		1,27,04,189	1,20,81,684					CIRP claim is taken as base and amt paid is reduced
94	H K ENTERPRISES -		2,32,553	2,21,158					CIRP claim is taken as base and amt paid is reduced
95	FORTEK ENGINEERS -		42,075	40,013					CIRP claim is taken as base and amt paid is reduced
96	DUGAD FAMILY TRUST (RENT) -		-	-					Rejected
97	SANGHVI MOVERS LTD -		50,14,526	49,26,772					CIRP claim is taken as base and amt paid is reduced
98	PAWAN AGENCY		2,66,995	2,53,912					CIRP claim is taken as base and amt paid is reduced
99	MATTES ENGINEERING GMBH -		25,70,395	16,70,757					CIRP claim is taken as base and amt paid is reduced
100	Solutions Techniques		4,67,280	3,03,732					CIRP claim is taken as base and amt paid is reduced
101	RUDRA ENTERPRISES -		3,63,760	3,45,936					CIRP claim is taken as base and amt paid is reduced
102	Kanoria Chemicals and Industries Ltd.		11,46,28,813	11,46,28,813					CIRP claim is taken as base and amt paid is reduced
103	ADV J. G. PENDESE		15,00,000	9,75,000					CIRP claim is taken as base and amt paid is reduced
104	Fine Enterprises		7,43,274	7,43,274					CIRP claim is taken as base and amt paid is reduced