

Annexure-6														
Name of the corporate debtor: Transparent Energy System 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	NA	13,45,281	13,21,739	Operational Dues	NA	NA	NA	0.46%	NA	NA	23542.40	NA	
2	TRACTEBEL CONSULTING ENGINEERS PRIV -	NA	9,00,000	8,84,250	Operational Dues	NA	NA	NA	0.31%	NA	NA	15750.00	NA	
3	RAJDEEP INDUSTRIAL PRODUCTS PVT	NA	29,91,276	28,44,703	Operational Dues	NA	NA	NA	0.99%	NA	NA	146572.52	NA	
4	TRADELINKS MARKETING SERVICES -	NA	8,71,721	8,29,007	Operational Dues	NA	NA	NA	0.29%	NA	NA	42714.31	NA	
5	NEETA ENTERPRISES -	NA	10,54,586	10,02,911	Operational Dues	NA	NA	NA	0.35%	NA	NA	51674.72	NA	
6	MAHAVIR OIL CO	NA	43,03,671	40,92,791	Operational Dues	NA	NA	NA	1.42%	NA	NA	210879.90	NA	
7	PARMAR TRADERS	NA	43,70,231	41,56,090	Operational Dues	NA	NA	NA	1.45%	NA	NA	214141.33	NA	
8	SHREE SAI ENGINEERS	NA	27,30,541	25,96,745	Operational Dues	NA	NA	NA	0.90%	NA	NA	133796.49	NA	
9	MODERN TRANSPORT COMPANY	NA	25,19,200	23,95,759	Operational Dues	NA	NA	NA	0.83%	NA	NA	123440.80	NA	
10	VINAYAK TUBES	NA	29,61,484	28,16,371	Operational Dues	NA	NA	NA	0.98%	NA	NA	145112.71	NA	
11	RUBICON ENGINEERS PVT. LTD. -	NA	7,53,936	7,16,993	Operational Dues	NA	NA	NA	0.25%	NA	NA	36942.84	NA	
12	THE NEW BALL BEARING CO. -	NA	7,69,389	7,31,689	Operational Dues	NA	NA	NA	0.25%	NA	NA	37700.06	NA	
13	SATRAMDAS AIR PRODUCTS -	NA	7,70,952	7,33,175	Operational Dues	NA	NA	NA	0.26%	NA	NA	37776.66	NA	
14	TECHNICAL INDUSTRIAL STEELS	NA	60,67,753	57,70,433	Operational Dues	NA	NA	NA	2.01%	NA	NA	297319.91	NA	
15	E SQUARE AUTOMATION -	NA	10,66,564	10,14,302	Operational Dues	NA	NA	NA	2.01%	NA	NA	52261.64	NA	
16	PUNE PUMPS SALES & SERVICES PVT.LTD -	NA	2,25,699	2,14,640	Operational Dues	NA	NA	NA	0.07%	NA	NA	11059.25	NA	
17	QUALITY PUMPS EXPERTS -	NA	1,69,557	1,61,249	Operational Dues	NA	NA	NA	0.06%	NA	NA	8308.30	NA	
18	DIAMOND FABRICATIONS (I) PVT. LTD. -	NA	1,10,358	1,04,950	Operational Dues	NA	NA	NA	0.04%	NA	NA	5407.54	NA	
19	PNEUCON VALVES PVT. LTD. -	NA	7,75,706	7,37,696	Operational Dues	NA	NA	NA	0.26%	NA	NA	38009.59	NA	
20	MICO STEEL & ENGINEERING CO	NA	22,00,222	20,92,411	Operational Dues	NA	NA	NA	0.73%	NA	NA	107810.89	NA	
21	TRADE SYNDICATE -	NA	3,74,928	3,56,557	Operational Dues	NA	NA	NA	0.12%	NA	NA	18371.47	NA	
22	SUPERHEAT INSPECTION SERVICES -	NA	62,613	59,545	Operational Dues	NA	NA	NA	0.02%	NA	NA	3068.04	NA	
23	HEAT WELD -	NA	5,28,043	5,02,169	Operational Dues	NA	NA	NA	0.18%	NA	NA	25874.11	NA	
24	SANDESH CARGO MOVERS	NA	41,27,650	39,25,395	Operational Dues	NA	NA	NA	1.37%	NA	NA	202254.85	NA	
25	SANDESH TRANSPORT CORPORATION	NA	23,50,000	22,34,850	Operational Dues	NA	NA	NA	0.78%	NA	NA	115150.00	NA	
26	DESHMUKH ELECTRICALS -	NA	40,000	38,040	Operational Dues	NA	NA	NA	0.01%	NA	NA	1960.00	NA	
27	FOURESS ENGINEERING INDIA LTD -	NA	16,44,278	16,15,491	Operational Dues	NA	NA	NA	0.56%	NA	NA	28787.12	NA	
28	AJIT ULHAS APTE -	NA	24,19,530	15,72,695	Operational Dues	NA	NA	NA	0.00%	NA	NA	846835.50	NA	
29	PRATIKSHA COMPUTER -	NA	14,210	13,514	Operational Dues	NA	NA	NA	0.55%	NA	NA	696.29	NA	
30	ENEXIO POWER COOLING SOLUTIONS INDIA PVT LTD	NA	67,89,187	66,70,376	Operational Dues	NA	NA	NA	2.32%	NA	NA	118810.79	NA	
31	AFEXCO LTD -	NA	11,00,790	10,46,851	Operational Dues	NA	NA	NA	0.36%	NA	NA	53938.71	NA	
32	ROXUL ROCKWOOL INSULATION INDIA PVT -	NA	85,58,791	84,09,012	Operational Dues	NA	NA	NA	2.93%	NA	NA	149778.86	NA	
33	AKSHAY ENGINEERING WORKS -	NA	16,64,414	15,82,858	Operational Dues	NA	NA	NA	0.55%	NA	NA	81556.30	NA	
34	SHREE ENTERPRISES -	NA	9,64,686	9,17,416	Operational Dues	NA	NA	NA	0.32%	NA	NA	47269.59	NA	
35	SHREE ENTERPRISES -	NA	8,70,198	8,27,558	Operational Dues	NA	NA	NA	0.29%	NA	NA	42639.70	NA	
36	ANKIT STEEL -	NA	85,594	81,400	Operational Dues	NA	NA	NA	0.03%	NA	NA	4194.09	NA	
37	VINDHYA STEELS	NA	53,13,334	50,52,981	Operational Dues	NA	NA	NA	1.76%	NA	NA	260353.36	NA	
38	GOODWILL TRADERS -	NA	4,63,151	4,40,457	Operational Dues	NA	NA	NA	0.15%	NA	NA	22694.41	NA	
39	GOODWILL ENTERPRISES -	NA	11,16,954	10,62,223	Operational Dues	NA	NA	NA	0.37%	NA	NA	54730.73	NA	
40	AJINKYA ENTERPRISES	NA	32,18,256	30,60,561	Operational Dues	NA	NA	NA	0.37%	NA	NA	157694.56	NA	
41	K2IPR -	NA	6,41,250	6,09,829	Operational Dues	NA	NA	NA	0.21%	NA	NA	31421.25	NA	
42	BOOK SUPPLY BUREAU -	NA	2,23,433	2,12,485	Operational Dues	NA	NA	NA	0.07%	NA	NA	10948.22	NA	
43	POOJA ENGINEERING CO. -	NA	2,56,225	2,43,670	Operational Dues	NA	NA	NA	0.08%	NA	NA	12555.03	NA	
44	COOL SPRING BEVERAGES PVT. LTD. -	NA	3,87,724	3,68,726	Operational Dues	NA	NA	NA	0.13%	NA	NA	18998.48	NA	
45	SOSL CRANES -	NA	4,27,489	4,06,542	Operational Dues	NA	NA	NA	0.14%	NA	NA	20946.95	NA	
46	MAHARASHTRA CARGO MOVERS -	NA	2,23,800	2,12,834	Operational Dues	NA	NA	NA	0.07%	NA	NA	10966.20	NA	
47	SHABBIR SAMI -	NA	2,07,000	1,96,857	Operational Dues	NA	NA	NA	0.07%	NA	NA	10143.00	NA	
48	SMASH MARKETIERS -	NA	2,52,060	2,39,709	Operational Dues	NA	NA	NA	0.08%	NA	NA	12350.94	NA	
49	SIDDHI COMPUTERS -	NA	1,62,407	1,50,291	Operational Dues	NA	NA	NA	0.05%	NA	NA	12115.74	NA	
50	SUMAK TRADERS -	NA	1,65,378	1,57,274	Operational Dues	NA	NA	NA	0.05%	NA	NA	8103.52	NA	
51	SIDDHI COMPUTER SERVICES -	NA	2,47,260	2,39,302	Operational Dues	NA	NA	NA	0.08%	NA	NA	7957.94	NA	
52	DESIGN EXCELLENCE (INDIA) PVT. LTD. -	NA	10,17,893	9,68,016	Operational Dues	NA	NA	NA	0.34%	NA	NA	49876.74	NA	
53	NEW BRIGHT FABRICATORS	NA	37,51,483	36,85,832	Operational Dues	NA	NA	NA	1.28%	NA	NA	65650.97	NA	
54	G S ENGINEERING -	NA	2,16,006	2,05,422	Operational Dues	NA	NA	NA	0.07%	NA	NA	10584.29	NA	
55	SWAYAM ENTERPRISES -	NA	11,30,175	10,74,796	Operational Dues	NA	NA	NA	0.37%	NA	NA	55378.59	NA	

56	Matrix Engineering	NA	2,68,412	2,55,260	Operational Dues	NA	NA	NA	0.09%	NA	NA	13152.19	NA	
57	SUNRISE LOGISTICS SERVICES -	NA	1,40,000	1,33,140	Operational Dues	NA	NA	NA	0.05%	NA	NA	6860.00	NA	
58	THEMISON INTERNATIONAL -	NA	8,36,140	7,95,169	Operational Dues	NA	NA	NA	0.28%	NA	NA	40970.88	NA	
59	SUYASH ENGINEERING	NA	31,65,718	30,10,598	Operational Dues	NA	NA	NA	1.05%	NA	NA	155120.19	NA	
60	CBM ENGINEERS	NA	2,02,509	1,92,586	Operational Dues	NA	NA	NA	0.07%	NA	NA	9922.94	NA	
61	OM SAI TEMPO SERVICES -	NA	84,559	80,416	Operational Dues	NA	NA	NA	0.03%	NA	NA	4143.39	NA	
62	SHWETA TRAVELLING & TRANSPORT SERVC -	NA	92,025	87,516	Operational Dues	NA	NA	NA	0.03%	NA	NA	4509.23	NA	
63	SUPRABHA ENTERPRISES -	NA	4,87,998	4,64,086	Operational Dues	NA	NA	NA	0.16%	NA	NA	23911.90	NA	
64	NIVEDITA TRANSPORT SERVICES -	NA	2,66,345	2,53,294	Operational Dues	NA	NA	NA	0.09%	NA	NA	13050.91	NA	
65	PRAGATI PAINTS & ALLIED -	NA	1,93,480	1,83,999	Operational Dues	NA	NA	NA	0.06%	NA	NA	9480.51	NA	
66	S K SYSTEMS PRIVATE LTD -	NA	24,95,339	23,73,067	Operational Dues	NA	NA	NA	0.83%	NA	NA	122271.61	NA	
67	SHIVDATTA ENGINEERING -	NA	2,98,991	2,84,340	Operational Dues	NA	NA	NA	0.10%	NA	NA	14650.57	NA	
68	Triya Enterprises	NA	78,262	74,427	Operational Dues	NA	NA	NA	0.03%	NA	NA	3834.84	NA	
69	BHIDE & SONS PVT LTD (RENT) -	NA	17,50,093	16,64,338	Operational Dues	NA	NA	NA	0.58%	NA	NA	85754.56	NA	
70	PERFECT PROTECTION (I) PVT LTD	NA	27,26,174	25,92,591	Operational Dues	NA	NA	NA	0.90%	NA	NA	133582.52	NA	
71	SOPAN RAMCHANDRA MANDHRE -	NA	54,800	52,115	Operational Dues	NA	NA	NA	0.0%	NA	NA	2685.20	NA	
72	M B PISAL -	NA	1,65,000	1,56,915	Operational Dues	NA	NA	NA	0.1%	NA	NA	8085.00	NA	
73	Keystone	NA	70,965	67,488	Operational Dues	NA	NA	NA	0.0%	NA	NA	3477.29	NA	
74	BHOSALE ENTERPRISES	NA	20,96,578	19,93,846	Operational Dues	NA	NA	NA	0.69%	NA	NA	102732.32	NA	
75	B L PISAL -	NA	65,000	61,815	Operational Dues	NA	NA	NA	0.0%	NA	NA	3185.00	NA	
76	MY PATENT (MR. RAKESH KUMAR) -	NA	1,17,174	1,11,432	Operational Dues	NA	NA	NA	0.0%	NA	NA	5741.53	NA	
77	VIJAY S PISAL -	NA	3,02,485	2,87,663	Operational Dues	NA	NA	NA	0.10%	NA	NA	14821.77	NA	
78	SAISRUSHTI TECHNICAL SERVICES -	NA	9,02,534	8,58,310	Operational Dues	NA	NA	NA	0.30%	NA	NA	44224.18	NA	
79	Shreeji Engineers	NA	1,97,700	1,88,013	Operational Dues	NA	NA	NA	0.07%	NA	NA	9687.30	NA	
80	QUALITY NDT SERVICES -	NA	4,21,464	4,00,812	Operational Dues	NA	NA	NA	0.14%	NA	NA	20651.72	NA	
81	MANIAR METAL -	NA	21,01,968	20,65,184	Operational Dues	NA	NA	NA	0.72%	NA	NA	36784.44	NA	
82	EXPRESS EQUIPMENT RENTAL & LOGISTICS -	NA	1,89,26,813	1,89,26,813	Operational Dues	NA	NA	NA	6.59%	NA	NA	0.00	NA	
83	B L PHATAK & CO. -	NA	5,67,240	5,39,445	Operational Dues	NA	NA	NA	0.19%	NA	NA	27794.76	NA	
84	KIRLOSKAR EBARA PUMPS LTD -	NA	8,20,179	7,79,990	Operational Dues	NA	NA	NA	0.27%	NA	NA	40188.79	NA	
85	AADITYA ENGINEERING -	NA	1,14,701	1,09,081	Operational Dues	NA	NA	NA	0.04%	NA	NA	5620.34	NA	
86	PAHARPUR COOLING TOWERS LIMITED -	NA	2,73,04,198	2,68,26,375	Operational Dues	NA	NA	NA	9.34%	NA	NA	477823.47	NA	
87	SAIRAJ ENGINEERING WORKS -	NA	1,20,403	1,14,503	Operational Dues	NA	NA	NA	0.04%	NA	NA	5899.75	NA	
88	HOTEL PRIYA TEA -	NA	9,840	9,358	Operational Dues	NA	NA	NA	0.00%	NA	NA	482.16	NA	
89	Dimakh Consultant	NA	20,048	19,066	Operational Dues	NA	NA	NA	0.0%	NA	NA	982.35	NA	
90	CHANEYCO REFRATECH PVT LTD -	NA	6,61,345	6,28,939	Operational Dues	NA	NA	NA	0.22%	NA	NA	32405.91	NA	
91	STEAM TECHNIC -	NA	77,320	73,531	Operational Dues	NA	NA	NA	0.03%	NA	NA	3788.68	NA	
92	ASIAN ELECTRIC CO -	NA	7,07,504	6,72,836	Operational Dues	NA	NA	NA	0.23%	NA	NA	34667.68	NA	
93	SHAH BROTHERS ISPAT PVT LTD	NA	1,27,04,189	1,20,81,684	Operational Dues	NA	NA	NA	4.21%	NA	NA	622505.26	NA	
94	H K ENTERPRISES -	NA	2,32,553	2,21,158	Operational Dues	NA	NA	NA	0.08%	NA	NA	11395.07	NA	
95	FORTEK ENGINEERS -	NA	42,075	40,013	Operational Dues	NA	NA	NA	0.01%	NA	NA	2061.68	NA	
96	DUGAD FAMILY TRUST (RENT) -	NA	18,70,110	-	Operational Dues	NA	NA	NA	0.00%	NA	NA	1870110.00	NA	
97	SANGHVI MOVERS LTD -	NA	50,14,526	49,26,772	Operational Dues	NA	NA	NA	1.72%	NA	NA	87754.20	NA	
98	PAWAN AGENCY	NA	2,66,995	2,53,912	Operational Dues	NA	NA	NA	0.09%	NA	NA	13082.76	NA	
99	MATTES ENGINEERING GMBH -	NA	25,70,395	16,70,757	Operational Dues	NA	NA	NA	0.58%	NA	NA	899638.21	NA	
100	Solutions Techniques	NA	4,67,280	3,03,732	Operational Dues	NA	NA	NA	0.11%	NA	NA	163548.00	NA	
101	RUDRA ENTERPRISES -	NA	3,63,760	3,45,936	Operational Dues	NA	NA	NA	0.12%	NA	NA	17824.24	NA	
102	Kanoria Chemicals and Industries Ltd.	NA	11,46,28,813	11,46,28,813	Operational Dues	NA	NA	NA	39.91%	NA	NA	0.00	NA	
103	ADV J. G. PENDSE	NA	15,00,000	9,75,000	Operational Dues	NA	NA	NA	0.34%	NA	NA	525000.00	NA	
104	Fine Enterprises	NA	7,43,274	7,43,274	Operational Dues	NA	NA	NA	0.26%	NA	NA	0.00	NA	
	Total		29,72,89,590.85	28,72,38,847					100.00%			1,00,50,743		