

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	23,542	NA	
2	TRACTEBEL CONSULTING ENGINEERS PRIV -	NA	9,00,000	8,84,250	Operational Dues	NA	NA	NA	0.31%	NA	NA	15,750	NA	
3	RAJDEEP INDUSTRIAL PRODUCTS PVT	NA	29,91,276	28,44,703	Operational Dues	NA	NA	NA	0.99%	NA	NA	1,46,573	NA	
4	TRADELINKS MARKETING SERVICES -	NA	8,71,721	8,29,007	Operational Dues	NA	NA	NA	0.29%	NA	NA	42,714	NA	
5	NEETA ENTERPRISES -	NA	10,54,586	10,02,911	Operational Dues	NA	NA	NA	0.35%	NA	NA	51,675	NA	
6	MAHAVIR OIL CO	NA	43,03,671	40,92,791	Operational Dues	NA	NA	NA	1.42%	NA	NA	2,10,880	NA	
7	PARMAR TRADERS	NA	43,70,231	41,56,090	Operational Dues	NA	NA	NA	1.45%	NA	NA	2,14,141	NA	
8	SHREE SAI ENGINEERS	NA	27,30,541	25,96,745	Operational Dues	NA	NA	NA	0.90%	NA	NA	1,33,796	NA	
9	MODERN TRANSPORT COMPANY	NA	25,19,200	23,95,759	Operational Dues	NA	NA	NA	0.83%	NA	NA	1,23,441	NA	
10	VINAYAK TUBES	NA	29,61,484	28,16,371	Operational Dues	NA	NA	NA	0.98%	NA	NA	1,45,113	NA	
11	RUBICON ENGINEERS PVT. LTD. -	NA	7,53,936	7,16,993	Operational Dues	NA	NA	NA	0.25%	NA	NA	36,943	NA	
12	THE NEW BALL BEARING CO. -	NA	7,69,389	7,31,689	Operational Dues	NA	NA	NA	0.25%	NA	NA	37,700	NA	
13	SATRAMDAS AIR PRODUCTS -	NA	7,70,952	7,33,175	Operational Dues	NA	NA	NA	0.26%	NA	NA	37,777	NA	
14	TECHNICAL INDUSTRIAL STEELS	NA	60,67,753	57,70,433	Operational Dues	NA	NA	NA	2.01%	NA	NA	2,97,320	NA	
15	E SQUARE AUTOMATION -	NA	10,66,564	10,14,302	Operational Dues	NA	NA	NA	2.01%	NA	NA	52,262	NA	
16	PUNE PUMPS SALES & SERVICES PVT.LTD -	NA	2,25,699	2,14,640	Operational Dues	NA	NA	NA	0.07%	NA	NA	11,059	NA	
17	QUALITY PUMPS EXPERTS -	NA	1,69,557	1,61,249	Operational Dues	NA	NA	NA	0.06%	NA	NA	8,308	NA	
18	DIAMOND FABRICATIONS (I) PVT. LTD. -	NA	1,10,358	1,04,950	Operational Dues	NA	NA	NA	0.04%	NA	NA	5,408	NA	
19	PNEUCON VALVES PVT. LTD. -	NA	7,75,706	7,37,696	Operational Dues	NA	NA	NA	0.26%	NA	NA	38,010	NA	
20	MICO STEEL & ENGINEERING CO	NA	22,00,222	20,92,411	Operational Dues	NA	NA	NA	0.73%	NA	NA	1,07,811	NA	
21	TRADE SYNDICATE -	NA	3,74,928	3,56,557	Operational Dues	NA	NA	NA	0.12%	NA	NA	18,371	NA	
22	SUPERHEAT INSPECTION SERVICES -	NA	62,613	59,545	Operational Dues	NA	NA	NA	0.02%	NA	NA	3,068	NA	
23	HEAT WELD -	NA	5,28,043	5,02,169	Operational Dues	NA	NA	NA	0.18%	NA	NA	25,874	NA	
24	SANDESH CARGO MOVERS	NA	41,27,650	39,25,395	Operational Dues	NA	NA	NA	1.37%	NA	NA	2,02,255	NA	
25	SANDESH TRANSPORT CORPORATION	NA	23,50,000	22,34,850	Operational Dues	NA	NA	NA	0.78%	NA	NA	1,15,150	NA	
26	DESHMUKH ELECTRICALS	NA	40,000	38,040	Operational Dues	NA	NA	NA	0.01%	NA	NA	1,960	NA	
27	FOURESS ENGINEERING INDIA LTD -	NA	16,44,278	16,15,491	Operational Dues	NA	NA	NA	0.56%	NA	NA	28,787	NA	
28	AJIT ULHAS APTE -	NA	24,19,530	15,72,695	Operational Dues	NA	NA	NA	0.00%	NA	NA	8,46,836	NA	
29	PRATIKSHA COMPUTER -	NA	14,210	13,514	Operational Dues	NA	NA	NA	0.55%	NA	NA	696	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	1,18,811	NA	
31	AFEXCO LTD -	NA	11,00,790	10,46,851	Operational Dues	NA	NA	NA	0.36%	NA	NA	53,939	NA	
32	ROKUL ROCKWOOL INSULATION INDIA PVT -	NA	85,58,791	84,09,012	Operational Dues	NA	NA	NA	2.93%	NA	NA	1,49,779	NA	
33	AKSHAY ENGINEERING WORKS -	NA	16,64,414	15,82,858	Operational Dues	NA	NA	NA	0.55%	NA	NA	81,556	NA	
34	SHREE ENTERPRISES -	NA	9,64,686	9,17,416	Operational Dues	NA	NA	NA	0.32%	NA	NA	47,270	NA	
35	SHREE ENTERPRISES -	NA	8,70,198	8,27,558	Operational Dues	NA	NA	NA	0.29%	NA	NA	42,640	NA	
36	ANKIT STEEL -	NA	85,594	81,400	Operational Dues	NA	NA	NA	0.03%	NA	NA	4,194	NA	
37	VINDHYA STEELS	NA	53,13,334	50,52,981	Operational Dues	NA	NA	NA	1.76%	NA	NA	2,60,353	NA	
38	GOODWILL TRADERS -	NA	4,63,151	4,40,457	Operational Dues	NA	NA	NA	0.15%	NA	NA	22,694	NA	
39	GOODWILL ENTERPRISES -	NA	11,16,954	10,62,223	Operational Dues	NA	NA	NA	0.37%	NA	NA	54,731	NA	
40	AJINKYA ENTERPRISES	NA	32,18,256	30,60,561	Operational Dues	NA	NA	NA	0.37%	NA	NA	1,57,695	NA	
41	K2IPR -	NA	6,41,250	6,09,829	Operational Dues	NA	NA	NA	0.21%	NA	NA	31,421	NA	
42	BOOK SUPPLY BUREAU -	NA	2,23,433	2,12,485	Operational Dues	NA	NA	NA	0.07%	NA	NA	10,948	NA	
43	PODJA ENGINEERING CO. -	NA	2,56,225	2,43,670	Operational Dues	NA	NA	NA	0.08%	NA	NA	12,555	NA	
44	COOL SPRING BEVERAGES PVT. LTD. -	NA	3,87,724	3,68,726	Operational Dues	NA	NA	NA	0.13%	NA	NA	18,998	NA	
45	SOSL CRANES -	NA	4,27,489	4,06,542	Operational Dues	NA	NA	NA	0.14%	NA	NA	20,947	NA	
46	MAHARASHTRA CARGO MOVERS -	NA	2,23,800	2,12,834	Operational Dues	NA	NA	NA	0.07%	NA	NA	10,966	NA	
47	SHABBIR SAMI -	NA	2,07,000	1,96,857	Operational Dues	NA	NA	NA	0.07%	NA	NA	10,143	NA	
48	SMASH MARKETIERS -	NA	2,52,060	2,39,709	Operational Dues	NA	NA	NA	0.08%	NA	NA	12,351	NA	
49	SIDDHI COMPUTERS -	NA	1,62,407	1,50,291	Operational Dues	NA	NA	NA	0.05%	NA	NA	12,116	NA	
50	SUMAK TRADERS -	NA	1,65,378	1,57,274	Operational Dues	NA	NA	NA	0.05%	NA	NA	8,104	NA	
51	SIDDHI COMPUTER SERVICES -	NA	2,47,260	2,39,302	Operational Dues	NA	NA	NA	0.08%	NA	NA	7,958	NA	
52	DESIGN EXCELLENCE (INDIA) PVT. LTD. -	NA	10,17,893	9,68,016	Operational Dues	NA	NA	NA	0.34%	NA	NA	49,877	NA	
53	NEW BRIGHT FABRICATORS	NA	37,51,483	36,85,832	Operational Dues	NA	NA	NA	1.28%	NA	NA	65,651	NA	
54	G S ENGINEERING -	NA	2,16,006	2,05,422	Operational Dues	NA	NA	NA	0.07%	NA	NA	10,584	NA	
55	SWAYAM ENTERPRISES -	NA	11,30,175	10,74,796	Operational Dues	NA	NA	NA	0.37%	NA	NA	55,379	NA	
56	Matrix Engineering	NA	2,68,412	2,55,260	Operational Dues	NA	NA	NA	0.09%	NA	NA	13,152	NA	
57	SUNRISE LOGISTICS SERVICES -	NA	1,40,000	1,33,140	Operational Dues	NA	NA	NA	0.05%	NA	NA	6,860	NA	
58	THEMISON INTERNATIONAL -	NA	8,36,140	7,95,169	Operational Dues	NA	NA	NA	0.28%	NA	NA	40,971	NA	
59	SUYASH ENGINEERING	NA	31,65,718	30,10,598	Operational Dues	NA	NA	NA	1.05%	NA	NA	1,55,120	NA	

60	CBM ENGINEERS	NA	2,02,509	1,92,586	Operational Dues	NA	NA	NA	0.07%	NA	NA	9,923	NA
61	OM SAI TEMPO SERVICES -	NA	84,559	80,416	Operational Dues	NA	NA	NA	0.03%	NA	NA	4,143	NA
62	SHWETA TRAVELLING & TRANSPORT SERVC -	NA	92,025	87,516	Operational Dues	NA	NA	NA	0.03%	NA	NA	4,509	NA
63	SUPRABHA ENTERPRISES -	NA	4,87,998	4,64,086	Operational Dues	NA	NA	NA	0.16%	NA	NA	23,912	NA
64	NIVEDITA TRANSPORT SERVICES -	NA	2,66,345	2,53,294	Operational Dues	NA	NA	NA	0.09%	NA	NA	13,051	NA
65	PRAGATI PAINTS & ALLIED -	NA	1,93,480	1,83,999	Operational Dues	NA	NA	NA	0.06%	NA	NA	9,481	NA
66	S K SYSTEMS PRIVATE LTD -	NA	24,95,339	23,73,067	Operational Dues	NA	NA	NA	0.83%	NA	NA	1,22,272	NA
67	SHIVDATTI ENGINEERING -	NA	2,98,991	2,84,340	Operational Dues	NA	NA	NA	0.10%	NA	NA	14,651	NA
68	Triya Enterprises	NA	78,262	74,427	Operational Dues	NA	NA	NA	0.03%	NA	NA	3,835	NA
69	BHIDE & SONS PVT LTD (RENT) -	NA	17,50,093	16,64,338	Operational Dues	NA	NA	NA	0.58%	NA	NA	85,755	NA
70	PERFECT PROTECTION (I) PVT LTD	NA	27,26,174	25,92,591	Operational Dues	NA	NA	NA	0.90%	NA	NA	1,33,583	NA
71	SOPAN RAMCHANDRA MANDHRE -	NA	54,800	52,115	Operational Dues	NA	NA	NA	0.0%	NA	NA	2,685	NA
72	M B PISAL -	NA	1,65,000	1,56,915	Operational Dues	NA	NA	NA	0.1%	NA	NA	8,085	NA
73	Keystone	NA	70,965	67,488	Operational Dues	NA	NA	NA	0.0%	NA	NA	3,477	NA
74	BHOSALE ENTERPRISES	NA	20,96,578	19,93,846	Operational Dues	NA	NA	NA	0.69%	NA	NA	1,02,732	NA
75	B L PISAL -	NA	65,000	61,815	Operational Dues	NA	NA	NA	0.0%	NA	NA	3,185	NA
76	MY PATENT (MR. RAKESH KUMAR) -	NA	1,17,174	1,11,432	Operational Dues	NA	NA	NA	0.0%	NA	NA	5,742	NA
77	VIJAY S PISAL -	NA	3,02,485	2,87,663	Operational Dues	NA	NA	NA	0.10%	NA	NA	14,822	NA
78	SAISRUSHTI TECHNICAL SERVICES -	NA	9,02,534	8,58,310	Operational Dues	NA	NA	NA	0.30%	NA	NA	44,224	NA
79	Shreeji Engineers	NA	1,97,700	1,88,013	Operational Dues	NA	NA	NA	0.07%	NA	NA	9,687	NA
80	QUALITY NDT SERVICES -	NA	4,21,464	4,00,812	Operational Dues	NA	NA	NA	0.14%	NA	NA	20,652	NA
81	MANIAR METAL -	NA	21,01,968	20,65,184	Operational Dues	NA	NA	NA	0.72%	NA	NA	36,784	NA
82	EXPRESS EQUIPMENT RENTAL & LOGISTICS -	NA	1,89,26,813	1,89,26,813	Operational Dues	NA	NA	NA	6.59%	NA	NA	-	NA
83	B L PHATAK & CO. -	NA	5,67,240	5,39,445	Operational Dues	NA	NA	NA	0.19%	NA	NA	27,795	NA
84	KIRLOSKAR EBARA PUMPS LTD -	NA	8,20,179	7,79,990	Operational Dues	NA	NA	NA	0.27%	NA	NA	40,189	NA
85	AADITYA ENGINEERING -	NA	1,14,701	1,09,081	Operational Dues	NA	NA	NA	0.04%	NA	NA	5,620	NA
86	PAHARPUR COOLING TOWERS LIMITED -	NA	2,73,04,198	2,68,26,375	Operational Dues	NA	NA	NA	9.34%	NA	NA	4,77,823	NA
87	SAIRAJ ENGINEERING WORKS -	NA	1,20,403	1,14,503	Operational Dues	NA	NA	NA	0.04%	NA	NA	5,900	NA
88	HOTEL PRIYA TEA -	NA	9,840	9,358	Operational Dues	NA	NA	NA	0.00%	NA	NA	482	NA
89	Dimakh Consultant	NA	20,048	19,066	Operational Dues	NA	NA	NA	0.0%	NA	NA	982	NA
90	CHANAYCO REFRATECH PVT LTD -	NA	6,61,345	6,28,939	Operational Dues	NA	NA	NA	0.22%	NA	NA	32,406	NA
91	STEAM TECHNIC -	NA	77,320	73,531	Operational Dues	NA	NA	NA	0.03%	NA	NA	3,789	NA
92	ASIAN ELECTRIC CO -	NA	7,07,504	6,72,836	Operational Dues	NA	NA	NA	0.23%	NA	NA	34,668	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	6,22,505	NA
94	H K ENTERPRISES -	NA	2,32,553	2,21,158	Operational Dues	NA	NA	NA	0.08%	NA	NA	11,395	NA
95	FORTEK ENGINEERS -	NA	42,075	40,013	Operational Dues	NA	NA	NA	0.01%	NA	NA	2,062	NA
96	DUGAD FAMILY TRUST (RENT) -	NA	18,70,110	-	Operational Dues	NA	NA	NA	0.00%	NA	NA	18,70,110	NA
97	SANGHVI MOVERS LTD -	NA	50,14,526	49,26,772	Operational Dues	NA	NA	NA	1.72%	NA	NA	87,754	NA
98	PAWAN AGENCY	NA	2,66,995	2,53,912	Operational Dues	NA	NA	NA	0.09%	NA	NA	13,083	NA
99	MATTES ENGINEERING GMBH -	NA	25,70,395	16,70,757	Operational Dues	NA	NA	NA	0.58%	NA	NA	8,99,638	NA
100	Solutions Techniques	NA	4,67,280	3,03,732	Operational Dues	NA	NA	NA	0.11%	NA	NA	1,63,548	NA
101	RUDRA ENTERPRISES -	NA	3,63,760	3,45,936	Operational Dues	NA	NA	NA	0.12%	NA	NA	17,824	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	-	NA
103	ADV J. G. PENDSE	NA	15,00,000	9,75,000	Operational Dues	NA	NA	NA	0.34%	NA	NA	5,25,000	NA
104	Fine Enterprises	NA	7,43,274	7,43,274	Operational Dues	NA	NA	NA	0.26%	NA	NA	-	NA
Total			29,72,89,591	28,72,38,847					100.00%			1,00,50,743	