

Annexure-1																
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 secured financial creditors																
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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted	
1	State Bank of India		1,55,10,30,962	1,55,10,30,962	Secured Financial Creditor	1,55,10,30,962	Yes	Land & Building and Plant & Machinery held at Shirwal and Lonand Plant & Current Assets	NA	100.00%	Nil	Nil	Nil	0		
Total			1,55,10,30,962	1,55,10,30,962								Nil			0	