Name of the Corporate Debtor: HELIOS PHOTO VOLTAIC LIMITED; Date of Commencement of CIRP: 11-01-2024; List of Creditors as on: 20-07-2024; Name of IP: Mr. Alok Kumar Agarwal; Process Number: 1; Last 5 digitof registration number: 10137

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors					0.00				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	33598637354	3	33598637354	99.92				Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)					0.00				NA
5	Operational creditors (Workmen)	104	157755684	100	10949523	0.03		146806161		Annexure 5
6	Operational creditors (Employees)	13	232763	13	232763	0.00				Annexure 6
7	Operational creditors (Government Dues)	1	37337973	1	15704326	0.05			21633647	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)					0.00				NA
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				NA
Total		121	33793963774	117	33625523966	100.00	0	146806161	21633647	