

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Bil Energy Systems Limited Date of Commencement of Liquidation: 04-12-2023; List of Stakeholders as on Date: 03-07-2025; Name of IP: Mr. Gonugunta Madhusudhan Rao; Process Number: 1; Last 5 digit of registration number: 10360

| Sl. no. | Category of stakeholders                                                              | Summary of claims received |              | Summary of claims admitted |              | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in annexure        |
|---------|---------------------------------------------------------------------------------------|----------------------------|--------------|----------------------------|--------------|-----------------------------|---------------------------|-------------------------------------|----------------------------|
|         |                                                                                       | No. of claims              | Amount (Rs.) | No. of claims              | Amount (Rs.) |                             |                           |                                     |                            |
| 1       | Unpaid insolvency resolution process costs                                            |                            |              |                            |              |                             |                           |                                     | NA                         |
| 2       | Liquidation costs incurred till date                                                  |                            |              |                            |              |                             |                           |                                     | NA                         |
| 3       | Secured financial creditors                                                           | 1                          | 3278893935   | 1                          | 3278893935   |                             |                           |                                     | <a href="#">Annexure 3</a> |
| 4       | Unsecured financial creditors                                                         |                            |              |                            |              |                             |                           |                                     | NA                         |
| 5       | Operational creditors (Workmen)                                                       |                            |              |                            |              |                             |                           |                                     | NA                         |
| 6       | Operational creditors (Employees)                                                     |                            |              |                            |              |                             |                           |                                     | NA                         |
| 7       | Operational creditors (Government Dues)                                               | 6                          | 802501144    | 6                          | 802160603    |                             | 340541                    |                                     | <a href="#">Annexure 7</a> |
| 8       | Operational creditors (other than Workmen, Employees and Government Dues)             | 5                          | 14397611     | 5                          | 12989397     |                             | 1408214                   |                                     | <a href="#">Annexure 8</a> |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) |                            |              |                            |              |                             |                           |                                     | NA                         |
| Total   |                                                                                       | 12                         | 4095792690   | 12                         | 4094043935   | 0                           | 1748755                   | 0                                   |                            |