

**Name of Corporate Debtor: Pellet Energy Systems Private Limited**  
**Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016**  
(Pursuant to claims received and updated as on 25.09.2022)

Date of Commencement of liquidation: 26/08/2022

List of Stakeholders as on: 22/10/2022

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	Remarks, if any
		Number of Claims	Amount	Number of Claims	Amount					
1	Unpaid insolvency resolution process costs	0	-	0	-	NIL	NIL	NIL	NA	NA
2	Liquidation costs incurred till date	NA		NA		NIL	NIL	NIL	NA	NA
3	Secured financial creditors	1	70,00,59,255.00	1	70,00,59,255.00	NIL	NIL	NIL	Annexure 1	NA
4	Unsecured financial creditors	15	7,63,78,615.00	15	7,10,75,076.00	NIL	53,03,539.00	NIL	Annexure 2	NA
5	Operational creditors (Workmen)	1	25,08,363.20	1	25,08,363.20	NIL	NIL	NIL	Annexure 3	NA
6	Operational creditors (Employees)	0	-	0	-	NIL	NIL	NIL	Annexure 4	NA
7	Operational creditors (Government Dues)	3	3,75,13,562.00	3	3,75,13,562.00	NIL	-	NIL	Annexure 5	
8	Operational creditors (other than Workmen, Employees and Government Dues)	46	3,50,68,678.94	33	2,74,56,632.75	NIL	76,12,046.19	NIL	Annexure 6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	26	5,38,39,060.00	26	5,38,39,060.00	NIL	NIL	NIL	Annexure 7	NA
<b>TOTAL</b>		<b>92</b>	<b>90,53,67,534.14</b>	<b>79</b>	<b>89,24,51,948.95</b>		<b>1,29,15,585.19</b>			

Date : 07/11/2022

Place : Ghaziabad

**RESHMA MITTAL**  
**LIQUIDATOR**  
**PELLET ENERGY SYSTEMS PRIVATE LIMITED**  
REGN. NO. IBBI/IPA-001/IP-00297/  
2017-18/10541  
email: careshmamittal@gmail.com  
Address: R-4/39 Raj Nagar,  
Ghaziabad, Uttar Pradesh-201002  
9811546688

## ANNEXURE-1

### Name of Corporate Debtor: Pellet Energy Systems Private Limited

List of Creditors

(Pursuant to claims received and updated as on 25.09.2022)

Date of Commencement of liquidation: 26/08/2022

List of Stakeholders as on: 22/10/2022

List of Secured Financial Creditors

Amount in INR

Sl. No.	Name of Creditor	Identification No.	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	Oriental bank of commerce	NA	23.09.2022	70,00,59,255.00	70,00,59,255.00	Secured	700059255	Yes	1) Hypothecation of Factory Building, Furniture and Fixtures, Plant & Machinery & Other Fixed Assets, of the company 2) EQM of factory land bearing gatta no. 373/1, 373/2, 374,375,375/1, Sikanderpur , bhaiswal , bhagwanpur, Roorkee(Uttarakhand) (comprising 5 sale deeds) measuring 30691 sq Mt. in the name of Devta Woollen Pvt Ltd. 3) Hypothecation of stocks including consumable stores etc	70,00,59,255.00	78.44	NIL	NIL	Nil	Nil	
<b>Total Amount</b>				<b>70,00,59,255.00</b>	<b>70,00,59,255.00</b>		<b>70,00,59,255.00</b>			<b>70,00,59,255.00</b>		-	-			







## ANNEXURE-5

Name of Corporate Debtor: Pellet Energy Systems Private Limited

List of Creditors  
(Pursuant to claims received and updated as on 25.09.2022)

Date of Commencement of liquidation: 26/08/2022

List of Stakeholders as on: 22/10/2022

### List of Operational Creditors (Government Dues)

Sl. No.	Department	Government	Identification No.	Details of Claim Received		Details of Claim admitted					Amount in INR				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)	% share in total amount of claims admitted	Amount of Contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	
1	Uttrakhand Power Corporation Limited	State Govt	U40109UR2001SGC025867	24.09.2022	2,38,96,371.00	2,38,96,371.00	Electricity dues	NIL	NA	2.68	NIL	NIL	NIL	NIL	
2	Employees' Provident Fund Organisation	State Govt	UKDDN1353228	21.09.2022	14,30,241.00	14,30,241.00	Employees' PF dues of Rs.478062 Damages u/s 14B, & Interest u/s 7Q on account of belated remittance of EPF, EPS, EDLI dues	NIL	NA	0.16	NIL	NIL	NIL	NIL	
3	Income Tax Department	Central Govt			1,21,86,950.00	1,21,86,950.00	As per Demand appearing on IT Portal for AY 2014 & 2015	NIL	NA	1.37	NIL	NIL	NIL	NIL	
	<b>TOTAL</b>				<b>3,75,13,562.00</b>	<b>3,75,13,562.00</b>				4.20					

# ANNEXURE-6

Name of Corporate Debtor: Pellet Energy Systems Private Limited

List of Creditors  
(Pursuant to claims received and updated as on 25.09.2022)

List of Stakeholders as on:  
22/10/2022

Date of Commencement of liquidation: 26/08/2022

**List of Operational Creditors (Other than Workmen, Employees and Government Dues)**

Sl. No.	Name of Creditor	Details of Claim Received								Amount in INR				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	Amount of Contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	
1	RK Traders (Arkesh Kumar)	01-08-2018	56,11,089.00	54,06,953.80	Supply of goods	NIL	No	NIL	0.61	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
2	Timber Land	03-08-2018	5,75,548.00	4,16,273.00	Supply of goods	NIL	No	NIL	0.05	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
3	ASB & Associates (Chartered Accountants)	03-08-2018	13,41,000.00	12,54,500.00	Supply of services	NIL	No	NIL	0.14	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
4	Bhartiya Kisan Udyog	31-07-2018	6,03,304.00	6,03,304.00	Supply of goods	NIL	No	NIL	0.07	NIL	NIL	NIL	NIL	Nil
5	Amit Trading Co.	02-08-2018	1,90,000.00	1,90,000.00	Supply of goods	NIL	No	NIL	0.02	NIL	NIL	NIL	NIL	Nil
6	Amit Dhiman Contractors	02-08-2018	24,000.00	24,000.00	Supply of services	NIL	No	NIL	0.00	NIL	NIL	NIL	NIL	Nil
7	Amit Dhiman Contractors	03-08-2018	5,49,857.00	-	Supply of services	NIL	No	NIL	-	NIL	NIL	NIL	NIL	Pertains to the tenant company i.e. Abellon Clean Energy Ltd, Hence not admitted.
8	V.K Trading Co.	03-08-2018	1,85,687.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	NIL	NIL	Claim Form B not received. KYC Documents, Bank Statement also not submitted. Only copy of bills & Ledgers are received.
9	Hawk Commandos Protection Group Pvt Ltd	31-07-2018	7,84,414.00	6,59,329.00	Supply of services	NIL	No	NIL	0.07	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
10	Doon helpline	31-07-2018	4,83,165.00	4,83,165.00	Supply of services	NIL	No	NIL	0.05	NIL	NIL	NIL	NIL	Nil
11	Ambay Wood Products	02-08-2018	20,61,607.00	20,61,607.00	Supply of goods	NIL	No	NIL	0.23	NIL	NIL	NIL	NIL	Nil
12	Nzakat Ali	02-08-2018	32,575.00	6,294.00	Supply of goods	NIL	No	NIL	0.00	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
13	Joney kumar ( amit Dhiman contractor)	02-08-2018	1,51,024.00	1,00,000.00	Supply of goods	NIL	No	NIL	0.01	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
14	ECS Corporation	03-08-2018	89,795.00	-	Supply of services	NIL	No	NIL	-	NIL	NIL	NIL	NIL	As per company's books there is no outstanding against this creditor.
15	Gautam Minerals & Chemicals	02-08-2018	2,08,247.00	1,75,639.00			No	NIL	0.02	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
16	Mohd Nassem Contractors	02-08-2018	1,39,000.00	1,39,000.00	Supply of goods	NIL	No	NIL	0.02	NIL	NIL	NIL	NIL	Nil
17	Adarsh Enterprises	03-08-2018	12,32,053.00	8,86,115.47	Supply of goods	NIL	No	NIL	0.10	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
18	B.A Brothers	02-08-2018	1,85,950.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	NIL	NIL	Claim Form B not received. KYC Documents, Bank Statement also not submitted. Only copy of bills & Ledgers are received.
19	Godavari Industrial Solution	03-08-2018	60,000.00	60,000.00	Supply of goods	NIL	No	NIL	0.01	NIL	NIL	NIL	NIL	Nil
20	Super Laxmi Roadways Pvt Ltd	03-08-2018	5,00,000.00	4,75,000.00	Supply of services	NIL	No	NIL	0.05	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
21	Iqrar Ahmad	03-08-2018	4,71,400.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	NIL	NIL	As per company's books there is no outstanding against this creditor.
22	R Kedia & Co. (Chartered Accountants)	03-08-2018	37,500.00	-	Supply of services	NIL	No	NIL	-	NIL	NIL	NIL	NIL	As per company's books there is no outstanding against this creditor.

23	Ambay Road Carriers	02-08-2018	1,64,278.00	-	Supply of services	NIL	No	NIL	-	NIL	NIL	NIL	NIL	As per company's books there is no outstanding against this creditor.
24	IAES Automation	03-08-2018	1,25,795.00	92,795.50	Supply of services	NIL	No	NIL	0.01	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
25	Maa mansa Bearing & Mill Store	03-08-2018	96,320.00	96,320.00	Supply of goods	NIL	No	NIL	0.01	NIL	NIL	NIL	NIL	NIL
26	National Electricals Work	15-09-2022	4,86,651.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	NIL	NIL	As per company's books there is no outstanding against this creditor.
27	Sparkle Enterprises	03-08-2018	3,69,300.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	NIL	NIL	As per company's books there is no outstanding against this creditor.
28	Hemant Arora & Co. LLP	02-08-2018	4,68,340.00	63,261.00	Supply of services	NIL	No	NIL	0.01	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
29	Shiv Baring Store	02-08-2018	12,40,729.00	8,45,474.00	Supply of goods	NIL	No	NIL	0.09	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
30	R.S Trading Corporation	02-08-2018	5,78,322.00	5,71,833.00	Supply of goods	NIL	No	NIL	0.06	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
31	Kavita Engenering Work	03-08-2018	22,706.00	-	Supply of services	NIL	No	NIL	-	NIL	NIL	NIL	NIL	Claim Form "B" not received. KYC Documents, Bank Statement also not submitted. Only copy of bills & Ledgers are received.
32	Parvez Alam & Co.	01-08-2018	3,49,440.00	3,37,552.00	Supply of goods	NIL	No	NIL	0.04	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
33	Taswar Ali	20-09-2022	52,000.00	52,000.00	Supply of goods	NIL	No	NIL	0.01	NIL	NIL	NIL	NIL	NIL
34	Sunrise Trading Co.	21-09-2022	47,08,385.00	46,06,604.02	Supply of goods	NIL	No	NIL	0.52	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
35	Raman Road Carrier	21-09-2022	4,16,438.94	-	Supply of services	NIL	No	NIL	-	NIL	NIL	NIL	NIL	As per company's books there is no outstanding against this creditor.
36	Bagla Machinery Mart	06-08-2018	40,593.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	NIL	NIL	Claim Form B not received. KYC Documents, Bank Statement also not submitted. Only copy of bills & Ledgers are received.
37	Monga Enterprises	21.09.2022	69,07,959.00	52,98,456.96	Supply of goods	NIL	No	NIL	0.59	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
38	Shree Ram Timber Udyog	04-08-2018	2,60,094.00	1,00,000.00	Supply of goods	NIL	No	NIL	0.01	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
39	Indian traders	04-08-2018	3,16,842.00	1,69,310.00	Supply of goods	NIL	No	NIL	0.02	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
40	PCC logistics	03-08-2018	2,01,600.00	2,00,000.00	Supply of services	NIL	No	NIL	0.02	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
41	Manoj Aggarwal	01-08-2018	1,32,411.00	1,15,677.00	Supply of services	NIL	No	NIL	0.01	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
42	Alla Rakha ( Sarif Traders)	01-08-2018	5,13,000.00	5,13,000.00	Supply of goods	NIL	No	NIL	0.06	NIL	NIL	NIL	NIL	NIL
43	Vinod Compressor	28-09-2018	60,000.00	32,000.00	Supply of goods	NIL	No	NIL	0.00	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
44	Mohd Yakub traders	04-08-2018	6,41,897.00	5,42,150.00	Supply of goods		No	NIL	0.06	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
45	Ali Mohammad	03-08-2018	10,58,939.00	8,79,019.00	Supply of goods		No	NIL	0.10	NIL	NIL	NIL	NIL	Claim accepted as per audited accounts of the company
46	Virender Kumar	08-08-2018	3,39,424.00	-	Supply of goods				-					Claim Form "B" is P47not received. KYC Documents, Bank Statement also not submitted. Only copy of bills & Ledgers are received.
	<b>TOTAL</b>		<b>3,50,68,678.94</b>	<b>2,74,56,632.75</b>					<b>3.08</b>					

## ANNEXURE-7

Name of Corporate Debtor: Pellet Energy Systems Private Limited

List of Creditors

(Pursuant to claims received and updated as on 25.09.2022)

List of Stakeholders as on: 22/10/2022

List of Stakeholders, if any (Other than financial creditors and operational creditors)

Amount in INR

Sl. No.	Name of Stakeholder	Category of Stakeholders ( Preference Shareholders/ Equity Shareholders/ Partners/ Others)	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	Nitu Devi Surana	Equity Share holder	24.09.2022	10,50,000.00	10,50,000.00	Share holder	No	NA	NIL	0.12	NIL	NIL	NIL	NIL	
2	Rajesh Kumar Surana (HUF)	Equity Share holder	24.09.2022	6,34,200.00	6,34,200.00	Share holder	No	NA	NIL	0.07	Nil	NIL	NIL	NIL	
3	Surana Commercial Pvt. Ltd.	Equity Share holder	24.09.2022	12,33,330.00	12,33,330.00	Share holder	No	NA	NIL	0.14	Nil	NIL	NIL	NIL	
4	Surana Ambiances Business	Equity Share holder	24.09.2022	2,26,660.00	2,26,660.00	Share holder	No	NA	NIL	0.03	Nil	NIL	NIL	NIL	
5	Uday kumar	Equity Share holder	24.09.2022	5,34,720.00	5,34,720.00	Share holder	No	NA	NIL	0.06	Nil	NIL	NIL	NIL	
6	Laxmi Pannalal Jain	Equity Share holder	24.09.2022	96,130.00	96,130.00	Share holder	No	NA	NIL	0.01	Nil	NIL	NIL	NIL	
7	Pannalal A. Jain	Equity Share holder	24.09.2022	7,15,060.00	7,15,060.00	Share holder	No	NA	NIL	0.08	Nil	NIL	NIL	NIL	
8	Suresh Pannalal Jain	Equity Share holder	24.09.2022	10,64,430.00	10,64,430.00	Share holder	No	NA	NIL	0.12	Nil	NIL	NIL	NIL	
9	Suresh Kumar Jain	Equity Share holder	24.09.2022	4,46,300.00	4,46,300.00	Share holder	No	NA	NIL	0.05	Nil	NIL	NIL	NIL	
10	Madhubala Ramesh Jain	Equity Share holder	24.09.2022	66,660.00	66,660.00	Share holder	No	NA	NIL	0.01	Nil	NIL	NIL	NIL	
11	Priyanka Ramesh Jain	Equity Share holder	24.09.2022	33,330.00	33,330.00	Share holder	No	NA	NIL	0.00	Nil	NIL	NIL	NIL	
12	Ramesh K. Jain	Equity Share holder	24.09.2022	6,20,660.00	6,20,660.00	Share holder	No	NA	NIL	0.07	Nil	NIL	NIL	NIL	
13	Manish Ramesh Jain	Equity Share holder	24.09.2022	8,74,650.00	8,74,650.00	Share holder	No	NA	NIL	0.10	Nil	NIL	NIL	NIL	
14	Saroj Suresh Jain	Equity Share holder	24.09.2022	96,130.00	96,130.00	Share holder	No	NA	NIL	0.01	Nil	NIL	NIL	NIL	
15	Babita Rajender Patni	Equity Share holder	24.09.2022	2,74,740.00	2,74,740.00	Share holder	No	NA	NIL	0.03	Nil	NIL	NIL	NIL	
16	Dev Kumari Jain	Equity Share holder	24.09.2022	8,83,950.00	8,83,950.00	Share holder	No	NA	NIL	0.10	Nil	NIL	NIL	NIL	
17	Preeti vivek patni	Equity Share holder	24.09.2022	6,69,210.00	6,69,210.00	Share holder	No	NA	NIL	0.07	Nil	NIL	NIL	NIL	
18	Rajender Sukhanand Patni	Equity Share holder	24.09.2022	10,23,250.00	10,23,250.00	Share holder	No	NA	NIL	0.11	Nil	NIL	NIL	NIL	
19	Vivek Sukhanand Patni	Equity Share holder	24.09.2022	8,31,720.00	8,31,720.00	Share holder	No	NA	NIL	0.09	Nil	NIL	NIL	NIL	
20	Shalindra Garg	Equity Share holder	24.09.2022	7,33,330.00	7,33,330.00	Share holder	No	NA	NIL	0.08	Nil	NIL	NIL	NIL	
21	Shruti Sharma	Equity Share holder	24.09.2022	1,91,600.00	1,91,600.00	Share holder	No	NA	NIL	0.02	Nil	NIL	NIL	NIL	
22	Dinesh Sharma	Equity Share holder	24.09.2022	66,41,330.00	66,41,330.00	Share holder	No	NA	NIL	0.74	Nil	NIL	NIL	NIL	
23	Bharat & Kusum Sharma	Equity Share holder	24.09.2022	59,50,000.00	59,50,000.00	Share holder	No	NA	NIL	0.67	Nil	NIL	NIL	NIL	
24	Bharat Sharma	Equity Share holder	24.09.2022	2,39,84,390.00	2,39,84,390.00	Share holder	No	NA	NIL	2.69	Nil	NIL	NIL	NIL	
25	Sumit Sharma	Equity Share holder	24.09.2022	29,63,290.00	29,63,290.00	Share holder	No	NA	NIL	0.33	Nil	NIL	NIL	NIL	
26	Kusum Sharma	Equity Share holder	24.09.2022	19,99,990.00	19,99,990.00	Share holder	No	NA	NIL	0.22	Nil	NIL	NIL	NIL	
			<b>total</b>	<b>5,38,39,060.00</b>	<b>5,38,39,060.00</b>					<b>6.03</b>					