

(A Company under Corporate Insolvency Resolution Process vide NCLT Order dated 7th November 2019)

List of Creditors of Meenakshi Energy Limited

Date of Upload: 13-02-2020

SUMMARY OF STATUS OF CLAIMS:

| S.NO | Category of Creditor | Total Claim Amount Submitted (INR) | Amount Admitted (INR) | Amount under Verification (INR) | Amount Rejected (INR) |
|------|--|------------------------------------|------------------------|---------------------------------|------------------------|
| 1 | Financial Creditors (FORM C) | 1,17,86,02,08,421 | 38,89,20,46,820 | Nil | 78,96,81,61,601 |
| 2 | Operational Creditors (FORM B) | 8,36,40,36,946 | 55,60,06,094 | 7,46,56,63,551 | 34,23,67,301 |
| 3 | Authorized Representative of workmen and employees (FORM E)* | 8,00,37,498 | Nil | 8,00,37,498 | Nil |
| 4 | Other Creditor Claims (Form F) | 6,14,00,000 | Nil | 6,14,00,000 | Nil |
| | TOTAL | 1,26,36,56,82,865 | 39,44,80,52,914 | 7,60,71,01,049 | 79,31,05,28,902 |

**Form E Employee claim through Authorized Representative subsumes the few individual Form D claim received from employees.*

MEENAKSHI ENERGY LIMITED

CIN: U40101TG1996PLC054239

Regd. Office: 405, Saptagiri Towers, 1-10-75/1/1 to 6, Begumpet, Secunderabad – 500 016, Telangana, India

Ph: +91 40 3387 2345, Fax: +91 40 2335 1530 / 3387 2323

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LIST OF FINANCIAL CREDITORS:

| S. No | Name of the Creditor | Total Claim Amount Submitted (INR) | Amount Admitted (INR) | Amount under Verification (INR) | Amount Rejected (INR) |
|-------|--|------------------------------------|------------------------|---------------------------------|------------------------|
| 1 | State Bank of India | 18,00,05,28,748 | 18,00,05,28,748 | - | - |
| 2 | Rural Electrification Corporation Ltd. | 7,99,12,10,738 | 7,99,12,10,738 | - | - |
| 3 | India Infrastructure Finance Company Limited | 2,52,60,32,384 | 2,52,60,32,384 | - | - |
| 4 | PTC Financial Services Limited | 1,71,89,92,604 | 1,71,89,92,604 | - | - |
| 5 | Devi Trading & Holding Private Limited | 1,59,56,12,810 | 1,59,56,12,810 | - | - |
| 6 | Punjab National Bank | 1,51,11,00,000 | 1,51,11,00,000 | - | - |
| 7 | Andhra Bank | 88,95,36,933 | 88,95,36,933 | - | - |
| 8 | Bank of India | 88,61,79,828 | 88,61,79,828 | - | - |
| 9 | United Bank of India | 64,50,52,436 | 64,50,52,436 | - | - |
| 10 | Punjab & Sind Bank | 58,27,90,806 | 58,27,90,806 | - | - |
| 11 | Oriental Bank of Commerce | 42,95,26,109 | 42,95,26,109 | - | - |
| 12 | IDBI Bank Limited | 31,03,70,552 | 31,03,70,552 | - | - |
| 13 | UCO Bank | 14,33,29,403 | 14,33,29,403 | - | - |
| 14 | India Power Corporation Limited (IPCL)# | 80,62,99,45,070 | 1,66,17,83,469 | - | 78,96,81,61,601 |
| | TOTAL | 1,17,86,02,08,421 | 38,89,20,46,820 | - | 78,96,81,61,601 |

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#Note on IPCL Claim-

INR 1,28,20,16,594 of the admitted claims pertaining IPCL are contingent upon the outcome of the proceedings ongoing at the National Company Law Tribunal, Hyderabad Bench, in relation to the conversion of such amounts into equity shares of the Corporate Debtor.

The claim amount rejected pertains to claim for the equity holding in Meenakshi Energy Limited. As equity does not form part of Financial Debt as per Section 5 (8) of the Insolvency and Bankruptcy Code, 2016, ('IBC') the amount has been rejected.

IPCL has been admitted as a Financial Creditor Related Party as per Section 5 (24) of IBC and basis the provisions of Section 21 of IBC a Financial Creditor Related Party shall not have any right of representation, participation or voting in a meeting of the committee of creditors.

Notes:

1. The list of Financial Creditors is as per claims received in Form C till 12th February, 2020.
2. Review of the claim forms submitted by the respective financial Creditor has resulted in rejection of part of their claim. The same has been communicated to the respective financial creditors.
3. In the event you have submitted a claim which is not getting reflected in this list or in case of any clarification regarding rejected claims, please write to claims.mel@in.ey.com
4. In case of any additional information warranting modification in the claim value (s) admitted/rejected, the same shall be made and the List of Creditors shall be accordingly revised.

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LIST OF OPERATIONAL CREDITORS

| S. No | Name of the Creditor | Total Claim Amount Submitted (INR) | Amount Admitted (INR) | Amount under Verification (INR) | Amount Rejected (INR) |
|-------|--|------------------------------------|-----------------------|---------------------------------|-----------------------|
| 1 | AARTHI CONSULTANTS PVT LTD | 48,877 | - | 48,877 | - |
| 2 | ASK ENTERPRISES | 34,04,070 | - | 34,04,070 | - |
| 3 | AVERY INDIA LIMITED | 1,06,200 | 1,04,400 | - | 1,800 |
| 4 | BHASKAR WATER TANKER SERVICES | 89,138 | - | - | 89,138 |
| 5 | BHAVANI ENGINEERING WORKS | 2,10,335 | 2,07,114 | - | 3,221 |
| 6 | CHANDRA CONSTRUCTIONS | 25,08,285 | - | 25,08,285 | - |
| 7 | CHINA NATIONAL MACHINERY INDUSTRY INTERNATIONAL CO.,LTD. (FORMERLY CHINA NATIONAL AUTOMOTIVE INDUSTRY INTERNATIONAL CORPORATION) | 65,22,20,973 | 49,76,26,289 | - | 15,45,94,684 |
| 8 | CONCRETE PROTECTION SOLUTIONS | 2,36,227 | 2,31,862 | - | 4,365 |
| 9 | CSAR ENGINEERING AND CONSULTING | 17,74,723 | - | 17,74,723 | - |
| 10 | EDAC ENGINEERING LIMITED | 1,10,90,15,187 | - | 1,10,90,15,187 | - |
| 11 | FIRE AND SAFETY TECHNOLOGY SERVICES PVT LTD | 48,32,089 | - | 48,32,089 | - |
| 12 | HEMANTH KUMAR | 19,950 | 19,950 | - | - |
| 13 | HIMALAYA ENGINEERING & AIR CONDITIONING SYSTEMS | 84,960 | 84,160 | - | 800 |
| 14 | HITACHI SYSTEMS MICRO CLINIC PVT LTD | 99,781 | - | 99,781 | - |
| 15 | HYDERABAD SAFETY ENGINEERS | 47,790 | 44,340 | - | 3,450 |
| 16 | IRIS GLOBAL SERVICES PVT LTD | 16,002 | 16,002 | - | - |
| 17 | JAGDAMBA AND CO. | 60,09,011 | - | 60,09,011 | - |
| 18 | JSR ENGINEERING AND ASSOCIATES | 51,72,832 | 38,30,934 | - | 13,41,898 |

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|-------|--------------------------------------|------------------------------------|-----------------------|---------------------------------|-----------------------|
| 19 | M/S BPR HOSPITALITY SERVICES | 3,57,246 | 2,28,553 | - | 1,28,693 |
| 20 | M/S COLLECTIVE CONSTRUCTIONS | 19,05,168 | - | 19,05,168 | - |
| 21 | M/S DHARMATEJA ENTERPRISES | 4,31,632 | 2,67,560 | - | 1,64,072 |
| 22 | M/S NOVA FIRE SERVICES | 2,46,102 | - | - | 2,46,102 |
| 23 | M/S PENNAR INDUSTRIES LIMITED | 36,82,754 | 36,20,854 | - | 61,900 |
| 24 | M/S RS TRAVELS | 4,41,693 | 2,89,286 | - | 1,52,407 |
| 25 | M/S SHIVAM ENGINEERING | 45,20,037 | - | 45,20,037 | - |
| 26 | M/S SRI VENUGOPAL TRADERS | 2,20,660 | 2,20,660 | - | - |
| 27 | M/S SURYA CONSTRUCTIONS | 48,36,537 | 46,62,448 | - | 1,74,089 |
| 28 | M/S VIJAYA ENTERPRISES | 4,34,414 | 2,82,860 | - | 1,51,554 |
| 29 | MACAWBER BEEKAY PVT. LTD. | 17,80,84,574 | - | 17,80,84,574 | - |
| 30 | MINIMAC SYSTEMS PVT. LTD. | 14,75,000 | 14,73,485 | - | 1,515 |
| 31 | N GOPAL WATER SUPPLIERS | 1,51,751 | - | - | 1,51,751 |
| 32 | N SUBBA REDDY WATER SUPPLIER | 78,000 | - | - | 78,000 |
| 33 | NANDI HOSPITALITY SERVICES PVT LTD | 49,39,507 | 33,65,543 | - | 15,73,964 |
| 34 | NEW FIRE ENGINEERS PVT. LTD. | 1,70,04,110 | - | 1,70,04,110 | - |
| 35 | NUTAN NIRMAN PRIVATE LIMITED | 2,11,47,453 | - | 2,11,47,453 | - |
| 36 | OMEGA POWER ERECTORS PVT LTD | 27,03,000 | - | 27,03,000 | - |
| 37 | P & L ENGINEERING CONSTRUCTIONS | 46,54,427 | 8,97,728 | - | 37,56,699 |
| 38 | RAILTEL CORPORATION OF INDIA LIMITED | 2,81,371 | - | - | 2,81,371 |
| 39 | RAJAMANE AND HEGDE SERVICES PVT.LTD | 1,98,240 | - | - | 1,98,240 |
| 40 | RAJESHWAR ENGINEERING WORKS | 2,28,895 | 2,02,405 | - | 26,490 |
| 41 | SAI SYSTEMS AND COMMUNICATIONS | 1,28,250 | 35,767 | - | 92,483 |

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|-------|--|------------------------------------|-----------------------|---------------------------------|-----------------------|
| 42 | SANBAY NETWORKS PRIVATE LIMITED | 5,13,300 | 5,04,600 | - | 8,700 |
| 43 | SAP CONTROL SYSTEMS & ENG. PVT LTD | 23,92,334 | - | 23,92,334 | - |
| 44 | SCHNEIDER ELECTRIC SYSTEMS INDIA PRIVATE LIMITED | 5,14,908 | 5,14,908 | - | - |
| 45 | SHRIRAM SEPL COMPOSITES PVT LTD | 76,95,250 | - | 76,95,250 | - |
| 46 | INDIAN FIRE SAFETY | 22,219 | 22,219 | - | - |
| 47 | SMB STEELS & HARDWARE | 72,924 | 65,091 | - | 7,833 |
| 48 | SP COMPUTERS | 27,604 | 20,600 | - | 7,004 |
| 49 | SRI KAMAKSHI AIR PRODUCTS | 14,750 | - | - | 14,750 |
| 50 | SRI VENKATESWARA TRAVELS | 40,910 | 29,144 | - | 11,766 |
| 51 | SRIHAAN INDUSTRIES | 17,73,111 | - | 17,73,111 | - |
| 52 | SSS ENTERPRISE | 8,22,955 | 8,09,339 | - | 13,616 |
| 53 | SV POWER TOOLS | 41,583 | 38,397 | - | 3,186 |
| 54 | V.V.TECHNOLOGIES | 3,95,984 | - | 3,95,984 | - |
| 55 | SAIRAM ENGINEERING SERVICES PVT. LTD. | 16,04,684 | - | 16,04,684 | - |
| 56 | INDPOWER | 2,23,868 | 2,19,389 | - | 4,479 |
| 57 | DISHIT BHATTACHARJEE | 16,46,100 | - | 16,46,100 | - |
| 58 | DEEPAK BHATTACHARJEE | 26,90,000 | - | 26,90,000 | - |
| 59 | NAGARJUNA ENGINEERING CONSTRUCTIONS | 98,77,389 | 91,45,031 | - | 7,32,358 |
| 60 | BVR ENTERPRISES | 1,93,640 | 1,27,767 | - | 65,873 |
| 61 | KAYGEE CONTRACTOR | 27,40,460 | 20,67,287 | - | 6,73,173 |
| 62 | BHARAT PETROLEUM CORPORATION LTD. | 3,95,892 | 2,49,501 | - | 1,46,391 |
| 63 | NEETI NIYAMAN | 38,57,367 | - | 38,57,367 | - |
| 64 | POWER MECH PROJECTS LIMITED | 54,33,628 | - | 54,33,628 | - |

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|-------|--|------------------------------------|-----------------------|---------------------------------|-----------------------|
| 65 | KIRLOS KAR CORROCOAT PRIVATE LIMITED | 56,68,639 | - | 56,68,639 | - |
| 66 | RAM SHYAM ENTERPRISES PRIVATE LIMITED | 20,94,70,604 | - | 20,94,70,604 | - |
| 67 | BALAJI BOREWELL PVT. LTD. | 13,76,621 | 13,27,671 | - | 48,950 |
| 68 | POWER GRID CORPORATION OF INDIA LTD. | 5,12,71,20,277 | - | 5,12,71,20,277 | - |
| 69 | SBI CAP TRUSTEE | 34,47,271 | - | 34,47,271 | - |
| 70 | R R TRANSPORTERS (PROPERATIOR M RAMBABU) | 16,56,886 | - | 16,56,886 | - |
| 71 | SHREE ABIRAMI ENGINEERING WORKS | 84,004 | 76,885 | - | 7,119 |
| 72 | SNEHA ENGINEERING SERVICES | 4,35,687 | 4,24,233 | - | 11,454 |
| 73 | LOYAL PEST CONTROL SERVICES | 1,99,838 | - | 1,99,838 | - |
| 74 | PYRO SAFE PVT. LTD. | 9,75,767 | 9,04,004 | - | 71,763 |
| 75 | DB DESAI & ASSOCIATES | 6,11,024 | 5,74,344 | - | 36,680 |
| 76 | NSDL | 2,23,555 | - | 2,23,555 | - |
| 77 | SRAVYA TRAVELS & SERVICES | 82,124 | 38,972 | - | 43,152 |
| 78 | HAPBCO BANGALORE | 16,57,70,136 | - | - | 16,57,70,136 |
| 79 | ROTEK ENGINEERS | 26,00,000 | - | 26,00,000 | - |
| 80 | INDIAN UNIPER POWER SERVICES PVT. LTD. | 4,50,12,453 | - | 4,50,12,453 | - |
| 81 | KGN CONSTRUCTION | 47,19,865 | 32,47,261 | - | 14,72,604 |
| 82 | SRI VENKATESWARA FABRICATORS | 25,24,803 | - | 25,24,803 | - |
| 83 | SPIG COOLING TOWERS INDIA PVT. LTD. | 1,56,27,596 | - | 1,56,27,596 | - |
| 84 | SIEMENS LTD. | 11,27,32,647 | - | 11,27,32,647 | - |
| 85 | SHANTA TECHNO PVT. LTD. | 20,72,747 | 15,70,935 | - | 5,01,812 |
| 86 | GP AGARWAL & CO. | 4,36,956 | - | 4,36,956 | - |
| 87 | ZAM ENGINEERING & LOGISTICS PVT LTD. | 13,97,232 | 9,57,744 | - | 4,39,488 |

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| 88 | EMINENT ENGINEERING | 2,58,408 | - | 2,58,408 | - |
| 89 | SUN SHINE STONE CRUSHER | 7,47,831 | - | 7,47,831 | - |
| 90 | SV ENVIRO LABS AND CONSULTANTS | 5,80,665 | 5,80,665 | - | - |
| 91 | AVRA COMMODITIES PTE LTD | 2,72,72,522 | - | 2,72,72,522 | - |
| 92 | SUNIL CHEMICALS | 2,87,920 | 2,87,920 | - | - |
| 93 | BCL SECURE PREMISES PRIVATE LIMITED | 36,71,351 | 25,55,354 | - | 11,15,997 |
| 94 | PRICEWATERHOUSE COOPERS PVT. LTD. | 41,50,443 | - | 41,50,443 | - |
| 95 | AUMA INDIA PVT LTD | 1,58,364 | 1,55,360 | - | 3,004 |
| 96 | ARIES POWER SYSTEMS (INDIA) PRIVATE LIMITED | 5,61,97,298 | - | 5,61,97,298 | - |
| 97 | PERNETI CHANDANA | 2,56,310 | 2,51,966 | - | 4,344 |
| 98 | M/S R.A. GUPTA CONSTRUCTIONS | 23,03,216 | 19,90,259 | - | 3,12,957 |
| 99 | ABHAYANJANEYA HEALTH CARE PRIVATE LIMITED | 41,64,355 | 14,06,109 | - | 27,58,246 |
| 100 | CANON INDIA PVT LTD | 9,785 | 7,702 | - | 2,083 |
| 101 | M/S BARKATALI B PIRANI | 1,86,830 | 1,79,317 | - | 7,513 |
| 102 | SHANGHAI ELECTRIC GROUP CO. LTD | 19,36,852 | 19,36,101 | - | 751 |
| 103 | INTERNATIONAL SOS SERVICES (INDIA) PVT. LTD | 1,03,54,332 | 55,82,422 | - | 47,71,910 |
| 104 | HILTI INDIA PVT LTD | 1,44,717 | 1,29,270 | - | 15,447 |
| 105 | HAMTEK | 2,26,20,958 | - | 2,26,20,958 | - |
| 106 | MULTI KILFIRE PRIVATE LIMITED | 1,28,325 | 1,28,325 | - | - |
| 107 | BLACK & VEATCH PRIVATE LIMITED | 30,01,153 | - | 30,01,153 | - |
| 108 | VIJAY NIRMAN COMPANY PVT LTD | 1,34,61,129 | - | 1,34,61,129 | - |

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| 109 | IBM INDIA PVT LTD | 15,55,993 | - | 15,55,993 | - |
| 110 | SASIDHAR & CO | 21,000 | 19,000 | - | 2,000 |
| 111 | ANDHRA CEMENTS LTD | 1,50,878 | 1,48,802 | - | 2,076 |
| 112 | JEFFERIES INDIA PRIVATE LIMITED | 13,87,19,096 | - | 13,87,19,096 | - |
| 113 | SRLDC, POWER SYSTEM OPERATION CORPORATION LTD. | 3,00,18,226 | - | 3,00,18,226 | - |
| 114 | THE TATA POWER COMPANY LTD | 25,33,69,265 | - | 25,33,69,265 | - |
| 115 | OENTOENG SURIA AND PARTNERS | 70,24,881 | - | 70,24,881 | - |
| | TOTAL | 8,36,40,36,946 | 55,60,06,094 | 7,46,56,63,551 | 34,23,67,301 |

Notes:

1. The list of operational creditors is as per claims received in Form B till 12th February, 2020.
2. 58 out of the Total 115 operational creditor's claims have been admitted in whole or part
3. The amount admitted in the above list is based on the amount of claim received from the operational creditor along with the proof of claim vis-a-vis the net liability as per books of accounts and other records of corporate debtor. Accordingly, any changes or additional information available after this date could affect the amount admitted.
4. Figures converted into INR from USD is as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations, 2016. As per this regulation, the RBI reference rates as on 7th November 2019 have been considered for conversion to INR: 1 USD : 71.0079 INR

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LIST OF CLAIM OF WORKMEN AND EMPLOYEES

| S. NO | Name of the Claimant | Total Claim Amount Submitted (INR) | Amount Admitted (INR) | Amount Under Verification (INR) | Amount rejected (INR) |
|-------|--|------------------------------------|-----------------------|---------------------------------|-----------------------|
| 1 | Nagireddy Ramini (Head-HR & Admin) as Authorized Representative of Employees | 8,00,37,498 | Nil | 8,00,37,498 | Nil |
| | TOTAL | 8,00,37,498 | Nil | 8,00,37,498 | Nil |

Notes:

1. The claims here represent those pertaining to the outstanding dues of both current and previous workmen and employees as per the payroll records of the company filed by Nagireddy Ramini (Head-HR & Admin) of Meenakshi Energy Limited.
2. Form D claim of a few individual employees also subsumed in the Form E claims to avoid duplication of claims.
3. The amount under verification in the above claim is based on the amount of claim received from the Authorized Representative of Workmen and Employees vis-a-vis the net liability as per books of accounts and other records of Corporate Debtor.
4. In the event you have any query relating to claims filed by Mr. Nagireddy Ramini, please write to claims.mel@in.ey.com
5. In case of any additional information warranting modification in the claim value (s) admitted/rejected, the same shall be made and the List of Creditors shall be accordingly revised.

MEENAKSHI ENERGY LIMITED

CIN: U40101TG1996PLC054239

Regd. Office: 405, Saptagiri Towers, 1-10-75/1/1 to 6, Begumpet, Secunderabad – 500 016, Telangana, India

Ph: +91 40 3387 2345, Fax: +91 40 2335 1530 / 3387 2323

Site office: Thamminapatnam (V), Chillakur (M), SPSR Nellore, Nellore – 524 412, A.P., India.

Ph: +91 40 3387 2400/3387 2500, Fax: +91 40 3387 2424 / 3387 2425

E-mail: ip.mel@in.ey.com, Web: www.meenakshienergy.com

(A Company under Corporate Insolvency Resolution Process vide NCLT Order dated 7th November 2019)

LIST OF CLAIM OF OTHER CREDITORS IN FORM F

| S. NO | Name of the Claimant | Total Claim Amount Submitted (INR) | Amount Admitted (INR) | Amount Under Verification (INR) | Amount rejected (INR) |
|-------|---------------------------|------------------------------------|-----------------------|---------------------------------|-----------------------|
| 1 | Jyoti Kumar Poddar | 6,03,00,000 | Nil | 6,03,00,000 | Nil |
| 2 | Madan Lal Meena | 3,00,000 | Nil | 3,00,000 | Nil |
| 3 | Debasish Som | 3,00,000 | Nil | 3,00,000 | Nil |
| 4 | Meeta Makhan | 3,00,000 | Nil | 3,00,000 | Nil |
| 5 | Bhaskara Rao NS Palakurty | 2,00,000 | Nil | 2,00,000 | Nil |
| | TOTAL | 6,14,00,000 | Nil | 6,14,00,000 | Nil |

Notes:

1. These claims are majorly on account of Sitting Fees charged by directors and professional consultancy charges by Mr. Jyoti Kumar Poddar.
2. In the event you have submitted a claim which is not getting reflected in this list or in case of any clarification regarding rejected claims, please write to claims.mel@in.ey.com
3. In case of any additional information warranting modification in the claim value (s) admitted/rejected, the same shall be made and the List of Creditors shall be accordingly revised.

Ravi Sankar Devarakonda

Resolution Professional for Meenakshi Energy Limited

(A company under CIRP by NCLT order dated November 07, 2019)

MEENAKSHI ENERGY LIMITED

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Communication Address:

405, Saptagiri Towers
1-10-75/1/1 to 6, Begumpet,
Hyderabad - 500016.
Email Id: ip.mel@in.ey.com

Registered with IBBI:

IP Registration No. IBBI/IPA-001/IP-P00095/2017-2018/10195
Address: D 602, Prestige St. Johnswood Apartments,
No. 80, Tavarakere Main Road, Bangalore - 560029
Email Id: ravicacscma@icai.org

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