

STARLIT POWER SYSTEMS LIMITED

(Undergoing Corporate Insolvency Resolution Process pursuant to order dt 20.03.2023 passed by Hon'ble NCLT, New Delhi Bench)

CIN: L37200DL2008PLC174911

Regd Office :A-1/51, LGF , Safdarjung Enclave, New Delhi-110029

Manufacturing Unit :Indri Road, Vill.Atta, Sohna Road, Gurgaon, Haryana-122103

To,
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400 001
Scrip Code: 538733

Date: 19.08.2023

Ref.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Subject: List of Creditors under Regulation 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Dear Sir/Madam,

We refer to the intimation letter dated 23rd March, 2023 regarding initiation of Corporate Insolvency Resolution Process ("CIRP") against the Corporate Debtor and further intimation letter dated 1st August 2023 informing that Ms. Reshma Mittal has been appointed as Resolution Professional (RP) and replaced Mr. Khushvinder Singhal, Interim Resolution Professional (IRP) vide order dated 26.07.2023 passed by Hon'ble NCLT, New Delhi Bench.

We wish to inform you that, pursuant to Section 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the updated List of Creditors has been provided as **Annexure I** from whom claims have been received along with status of claims.

The above disclosure is being made pursuant to the provisions of Regulation 30 read with Clause (16)(e) of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The claim admission amount may vary as and when more information is received by the Interim Resolution Professional / Resolution Professional which may lead to further verification under Regulation 13 (2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

This is for your information and record.



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Regd Office :A-1/51, LGF , Safdarjung Enclave, New Delhi-110029

Manufacturing Unit :Indri Road, Vill.Atta, Sohna Road, Gurgaon, Haryana-122103

Thanking you,

For **Starlit Power Systems Limited**



CA. Reshma Mittal

Resolution Professional

Mob no. : +919811546688

Registered E Mail ID : careshmamittal@gmail.com

Process Specific Email ID: cirp.starlit@rrinsolvency.com

Registered Address: R-4/39, Raj Nagar, Ghaziabad, 201002

STARLIT POWER SYSTEMS LIMITED

**List of Creditors
(Pursuant to claims received and updated as on 19.08.2023)**

Sl. No.	Category of Creditor	Amount Claimed (in INR)	Amounts of Claims admitted (in INR)	Security Interest	Details of Claims
1	Financial Creditors	501,535,956	452,403,442	refer Annexure I	As per List A
2	Operational Creditors (other than Workmen and Employees)	52,880,476	52,880,476	NIL	As per List B
3	Operational Creditors (only Workmen and Employees)	NIL	NIL	NIL	
4	Other Creditors/Stakeholders	NIL	NIL	NIL	
	TOTAL	554,416,432	505,283,918		

Note: List of creditors is subject to further revision on the basis of further documents/ details.



RESHMA MITTAL
 IBBI/PA-901
 IP00297/
 2017-18/10541
 *
 RESHMA MITTAL
 RESOLUTION PROFESSIONAL
 STARLIT POWER SYSTEMS LIMITED
 REG. NO. IBBI/PA-001/IP-00297/
 2017-18/10541

Date : 19.08.2023
Place : Ghaziabad

email: starlit.drp@gmail.com
Address: R-4/39, Raj Nagar,
Ghaziabad, Uttar Pradesh-201002
9811546688

STARLIT POWER SYSTEMS LIMITED

List of Creditors

(Pursuant to claims received and updated as on 19.08.2023)

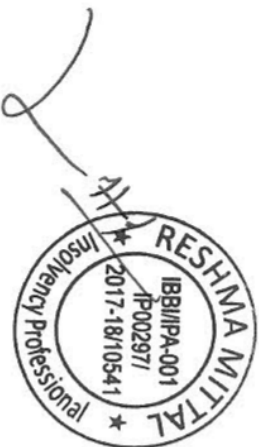
Category: Financial Creditors

Sl. No	Name of the Creditor	Address & Email- Id	Related party or nor	Amounts of Claims Received (in INR)			Claim Amount Admitted (in INR)	Nature of Lod	Date of Receipt of claim	Security Interest
				Principal amount	Interest amount	Total				
1	Punjab National Bank	Zonal Sastra Centre, 1st Floor, 7, Bhikaji Cama Place, New Delhi-110066, India Email: zs8343@pnb.co.in	No	297,640,340.21	55,154,981.00	352,795,321.62	352,795,321.62	Secured	05.04.2023	As per Annexure-I
2	M/s. Advani Pvt Ltd		No	8,920,000.00	1,830,337.00	10,750,337.00	10,567,303.00	Unsecured	01.04.2023	Claim admitted as per audited Balance sheet/records as on 31.03.2022



3	Mr. Sachin Shridhar		Yes	7,559,672.00	5,029,403.00	12,589,075.00	7,559,672.00	Unsecured	03.04.2023	Claim admitted as per audited
4	Mr. Sachin Shridhar (HUF)		Yes	550,000.00	367,121.00	917,121.00	550,000.00	Unsecured	03.04.2023	Claim admitted as per audited Balance sheet/records as on 31.03.2022
5	Mrs. Santosh Shamma (through Successors- Sachin Shridhar & Tarun Shridhar)		Yes	33,334,000.00	19,780,735.00	53,091,647.00	33,334,000.00	Unsecured	03.04.2023	Claim admitted as per audited Balance sheet/records as on 31.03.2022
6	M/s. Starlit Finance Limited		Yes	46,917,145.00	23,330,990.00	70,248,135.00	46,917,145.00	Unsecured	03.04.2023	Claim admitted as per audited Balance sheet/records as on 31.03.2022
7	M/s. Starlit Infrastructure Limited		Yes	680,000.00	464,319.00	1,144,319.00	680,000.00	Unsecured	03.04.2023	Claim admitted as per audited Balance sheet/records as on 31.03.2022
Total Amount						501,535,955.62	452,403,441.62			

Note 1 : List of creditors is subject to further revision on the basis of documents, details.



S.No.	Detail of Security	Charge
1	Stock, Plant & Machinery	First Charge
2	Commercial Land & Building on I Ramesh Mitra Road, Kolkata, West Bengal in the name of Prashant Commodities Private Limited	Exclusive Charge
3	Commercial Office No. 51, block No. A-1, Safdarjung Enclave, new Delhi in the name of Sh. Sachin Shridhar	Exclusive Charge
4	Industrial Construction on plot of land comprised in Khat No. 339Ka/ 393Ka, Khas no. 2008/1490, Kita 1, in Vill, Thana, H.B No. 192, Pargana, Dharampur, Tehsil - Nalagarh, Dist. Solan, HP in the name of Sh. Sachin Shridhar (gift deed transferred to Savita Shreedhar & Sarutika Shridhar)	Exclusive Charge
5	Land +Building for Industrial Unit measuring 8095 sq. mtrs. i.e. 2 acres locate dat Village Atta, Distt. Mewat, Sohna, Haryana in the name of Staritt Power Systems Limited (formerly known as Staritt E-Recyclers Pvt. Ltd.)	Exclusive Charge
6	Residential Flat No. 100-B, Block No. DG-II, Vikas Puri, New Delhi in the name of Mr. Yogesh Kr. Gupta	Exclusive Charge
7	Residential GF bearing no. SK-3/621, Residential Colony, Shakti Khand-III, Indrapuram Ghaziabad in the name of Herman Construction Prop. Sanjeev Malik	Exclusive Charge
8	Residential Plot o. 121, under 5% scheme of village/sector Jatipur, Vaishpur, Grater Noida, Distt. Gautam Budh Nagar (U.P.) in the name of Dr. Meenakshi Kumar	Exclusive Charge



STARLIT POWER SYSTEMS LIMITED
List of Creditors
(Version 3.0: Pursuant to claims received and updated as on 19.08.2023)
Category: Other Creditors

LIST B

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Address & Email-Id	Related party or nor	Amounts of Claims Received (in INR)		Amounts of Claims Admitted (in INR)		Security Interest	Date of Receipt of claim	Remark
					Principal amount	Interest amount	Total	Total			
1	Dept. of Trade & Taxes (GST, Delhi)	Statutory dues	Dept. of Trade & Taxes (GST, Delhi) New Delhi. Ctt.delhi@nic.in	NO	248,093.00		248,093.00		NIL	03.04.2023	
2	BSE Limited	Statutory dues	Floor 20, Piroze jeejeebhoy Towers, Dalal Street, Fort Mumbai. Listing.accounts@bseindia.com	NO	32,646.00		32,646.00		NIL	29.03.2023	
3	Dept. of Excise & Taxation	Statutory dues	O/o DETC(ST), Mewal, HUDDA Field Hostel Rozka MEO, Mewal-122101. delcrmw@gmail.com	NO	52,549,737.00		52,549,737.00		NIL	25.04.2023	
4	D. K Chawla & Co.	Service provider	B-11, S-3, Suryadeep Building, Ramprastha, Ghaziabad. dkchawlaandco@gmail.com	NO	50,000.00		50,000.00		NIL	28.04.2023	
TOTAL							52,880,476				

Note 1 : List of creditors is subject to further revision on the basis of documents, details.

