

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	50,15,35,956	45,24,03,442	refer Annexure 1	As per List A
2	Operational Creditors (other than Workmen and Employees)	5,28,80,476	5,28,80,476	NIL	As per List B
3	Operational Creditors (only Workmen and Employees)	Nil	NIL	NIL	
4	Other Creditors/Stakeholders	NIL	NIL	NIL	
TOTAL		55,44,16,432	50,52,83,918		
Note: List of creditors is subject to further revision on the basis of further documents/ details.					

Date : 19.08.2023
Place : Ghaziabad

RESHMA MITTAL
RESOLUTION PROFESSIONAL
STARLIT POWER SYSTEMSLIMITED
REGN. NO. IBBI/IPA-001/IP-00297/
2017-18/10541
email: starlit.cirp@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 Loan	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	29,76,40,340.21	5,51,54,981.00	35,27,95,321.62	35,27,95,321.62	Secured	05.04.2023	As per Annexure-I
2	M/s. Advani Pvt Ltd		No	89,20,000.00	18,30,337.00	1,07,50,337.00	1,05,67,303.00	Unsecured	01.04.2023	Claim admitted as per audited Balance sheet/records as on 31.03.2022

3	Mr. Sachin Shridhar		Yes	75,59,672.00	50,29,403.00	1,25,89,075.00	75,59,672.00	Unsecured	03.04.2023	Claim admitted as per audited
4	Mr. Sachin Shridhar (HUF)		Yes	5,50,000.00	3,67,121.00	9,17,121.00	5,50,000.00	Unsecured	03.04.2023	Claim admitted as per audited Balance sheet/records as on 31.03.2022
5	Mrs. Santosh Sharma (through Successors- Sachin Shridhar & Tarun Shridhar)		Yes	3,33,34,000.00	1,97,80,735.00	5,30,91,647.00	3,33,34,000.00	Unsecured	03.04.2023	Claim admitted as per audited Balance sheet/records as on 31.03.2022
6	M/s. Starlit Finance Limited		Yes	4,69,17,145.00	2,33,30,990.00	7,02,48,135.00	4,69,17,145.00	Unsecured	03.04.2023	Claim admitted as per audited Balance sheet/records as on 31.03.2022
7	M/s. Starlit Infrastructure Limited		Yes	6,80,000.00	4,64,319.00	11,44,319.00	6,80,000.00	Unsecured	03.04.2023	Claim admitted as per audited Balance sheet/records as on 31.03.2022
Total Amount						50,15,35,955.62	45,24,03,441.62			

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 1 Ramesh Mitra Road, Kolkatta, 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, Sohma, Haryana in the name of Starlit Power Systems Limited (formarly known as Starlit 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 Jaitpur, 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

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				
1	Dept. of Trade & Taxes (GST, Delhi)	Statutory dues	Dept. of Trade & Taxes (GST, Delhi) New Delhi. Ctt.delhi@nic.in	NO			2,48,093.00	2,48,093.00	NIL	03.04.2023	
2	BSE Limited	Statutory dues	Floor 20, Phiroze 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), Mewat, HUDA Field Hostal Rozka MEO, Mewat-122101 . detcmwt@gmail.com	NO			5,25,49,737.00	5,25,49,737.00	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							5,28,80,476	5,28,80,476			

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

