Annexure-4

Date of Commencement of CIRP: 28th September, 2017

List of Creditors as on: 08th September, 2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sr. No.	Name of Creditors	Details of Claim Received		Detail of Claim Admitted					Amount of	Amount of any mutual dues,	Amount of	Amount of	Remaraks, if
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarantee	Whether related party?	% of voting share in CoC	Contingent Claim	that may be set- off	claim not admitted	claim under verification	any
1	Andra Power Private Limited		2,12,15,654	1,77,00,000	Financial Creditor	No	No	0.32	Nil	Nil	35,15,654	Nil	
2	Aquagreen Engineering Management Pvt. Ltd.		7,29,39,820	6,29,00,000	Financial Creditor	No	No	1.12	Nil	Nil	1,00,39,820	Nil	
3	BOMS Pvt Ltd (Formerly Known as Balaji Operation & Maintainence Services Private Limited)		11,69,64,137	10,33,15,026	Financial Creditor	No	No	1.85	Nil	Nil	1,36,49,111	Nil	
4	Lohit Urja Pvt. Ltd.*		21,52,938	18,00,000	Financial Creditor	No	Yes	0.00	Nil	Nil	3,52,938	Nil	
5	Zeus Infra Management Pvt. Ltd.		42,78,050	30,00,000	Financial Creditor	No	No	0.05	Nil	Nil	12,78,050	Nil	