

PPS Enviro Power P Ltd
Summary of Claims received , Admitted, Under verification etc.

Amount in Rs						
SI No	Name	Claim Received	Claim Admitted	Amount of contingent Claims	Amount of claims rejected	Amount of claims under verification
A	Unpaid CIRP costs (under verification) which was part of SBI Claim , has been segregated and SBI claim accordingly indicated	20102639				20102639
B	Unpaid Liquidation Costs	43343				43343
C	Secured Financial Creditors					
1	State Bank of India	4731492021	4731492021	0	0	0
2	Indian Overseas Bank	1598144805	1598144805	0	0	0
	Sub Total	6329636826	6329636826	0	0	0
D	Unsecured Financial Creditors					
1	KGEPL Engineering Solutions Private Limited	168358967	50000000	0	118358967	0
	Sub Total	168358967	50000000	0	118358967	0
E	Operational Creditors Workmen					
1	Chintalapudi Vara Laxmi	97815	94675	0	0	3140
2	Kontham Aruna	97815	94675	0	0	3140
	Sub Total	195630	189350	0	0	6280
F	Operational Creditors Employees					
1	Geddam Dharmaraju	357600	280000	0	0	77600
2	Vavilala Mahender Reddy	208465	176000	0	0	32465
3	Jatling Laxmi Narayana	303400	240000	0	0	63400
4	Edpuganti Jhansi Lakshmi	274600	224000	0	0	50600
	Sub Total	1144065	920000	0	0	224065
G	Operational Creditor Government Dues					
1	Employees State Insurance Corporation	21529	21529	0	0	0
2	Deputy Commissioner of Income Tax	4274988	4274988	0	0	0
3	State Tax Officer , Commercial Taxes	217864798	217864798	0	0	0
	Sub Total	222161315	222161315	0	0	0
H	Operational Creditor(Other than Workment , Employees , Government Dues)					
	Delta Electronics India Private Limited	14509849	6300000	0	8209849	0
	Renom Energy Services LLP	2893355	2893355	0	0	0
	RRB Energy Limited	28037188	28037188	0	0	0
	KGEPL Engineering Solutions Private Limited	245433856	245433856	0	0	0
	Sub Total	290874248	282664399	0	8209849	0
I	Other stakeholders, if any (other than financial creditors and operational creditors)			Nil		
	Grand Total	7032517033	6885571890	0	126568816	20376327

PPS Enviro Power Private Limited Under Liquidation
Liquidator
28/02/2024