

Annexure 3

Name of the corporate Debtor: Hiranmaye Energy Ltd
Date of Commencement of CIRP: 03rd January, 2024

List of creditors as o

List of Secured Financial Creditors (other than financial creditor belonging to any class of creditors)									
Sr. No.	Name of Creditor	Details of claim received			Details of claim admitted			Amount of claims not admitted	Amount of claims under verification
		Date of Receipt of Form C	Date of receipt	Amount Claimed	Amount of claim admitted	whether related party	% of voting share in CoC		
1	REC Limited	2024-01-16	2024-01-16	31,03,31,13,078	24,85,45,27,301	No	57.24%	-	6,17,85,85,777
2	Power Finance Corporation Limited	2024-01-18	2024-01-18	21,10,91,22,022	17,55,41,75,731	No	40.43%	-	3,55,49,46,291
3	RBL Bank Limited	2024-01-17	2024-01-17	1,01,31,21,740	1,01,31,21,740	No	2.33%	-	-
	Total			53,15,53,56,840	43,42,18,24,772		100.00%	-	9,73,35,32,068

n: 26th January, 2024

(Amount in INR)

Remarks, if any