

List of Creditors of Meenakshi Energy Limited

Date of Upload: 04-03-2021

SUMMARY OF STATUS OF CLAIMS:

S.NO	Category of Creditor	Total Claim Amount Submitted (INR)	Amount Admitted (INR)	Amount under Verification (INR)	Amount Rejected (INR)
1	Financial Creditors (FORM C)	1,18,23,08,60,145	38,51,13,46,820	Nil	79,71,95,13,325
2	Operational Creditors (FORM B)	10,44,69,97,046	6,64,74,15,083	15,54,86,920	3,64,40,95,043
3	Workmen and employees (Form D and Form E*)	14,93,32,958	14,93,32,958	Nil	Nil
4	Other Creditor Claims (Form F)	6,14,00,000	14,00,000	Nil	6,00,00,000
	TOTAL	1,28,88,85,90,149	45,30,94,94,861	15,54,86,920	83,42,36,08,368

* Form E Employee claim through Authorized Representative subsumes the few individual Form D claim received from employees.

MEENAKSHI ENERGY LIMITED

CIN: U40101TG1996PLC054239

Regd. Office: D/no : 8-2-248/1/7/9&10/6, Third Floor-1B, Uma Chambers, Punjagutta, Hyderabad-500082, Telangana, India

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E-mail: ip.mel@in.ey.com, Web: www.meenakshienergy.com

meenakshi energy

(A Company under Corporate Insolvency Resolution Process vide NCLT Order dated 7th November 2019)

LIST OF FINANCIAL CREDITORS:

S. No	Name of the Creditor	Total Claim Amount Submitted (INR)	Amount Admitted (INR)	Amount under Verification (INR)	Amount Rejected (INR)
1	State Bank of India	18,00,05,28,748	18,00,05,28,748	-	-
2	Rural Electrification Corporation Ltd.	7,99,12,10,738	7,99,12,10,738	-	-
3	India Infrastructure Finance Company Limited	2,52,60,32,384	2,52,60,32,384	-	-
4	PTC Financial Services Limited	1,71,89,92,604	1,71,89,92,604	-	-
5	Devi Trading & Holding Private Limited	1,59,56,12,810	1,21,49,12,810	-	38,07,00,000
6	Punjab National Bank (including Oriental Bank of Commerce and United Bank of India)	2,58,56,78,545	2,58,56,78,545	-	-
7	Union Bank of India (previously Andhra Bank)	88,95,36,933	88,95,36,933	-	-
8	Bank of India	88,61,79,828	88,61,79,828	-	-
9	Punjab & Sind Bank	58,27,90,806	58,27,90,806	-	-
10	IDBI Bank Limited	31,03,70,552	31,03,70,552	-	-
11	UCO Bank	14,33,29,403	14,33,29,403	-	-
12	India Power Corporation Limited (IPCL)#	80,62,99,45,070	1,66,17,83,469	-	78,96,81,61,601
13	Devineni Suresh*	37,06,51,724	-	-	37,06,51,724
	TOTAL	118,23,08,60,145	38,51,13,46,820	-	79,71,95,13,325

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#Note on IPCL Claim-

INR 1,28,20,16,594 of the admitted claims pertaining IPCL are contingent upon the outcome of the proceedings ongoing at the National Company Law Tribunal, Hyderabad Bench, in relation to the conversion of such amounts into equity shares of the Corporate Debtor.

The claim amount rejected pertains to claim for the equity holding in Meenakshi Energy Limited. As equity does not form part of Financial Debt as per Section 5 (8) of the Insolvency and Bankruptcy Code, 2016, ('IBC') the amount has been rejected.

IPCL has been admitted as a Financial Creditor Related Party as per Section 5 (24) of IBC and basis the provisions of Section 21 of IBC a Financial Creditor Related Party shall not have any right of representation, participation or voting in a meeting of the committee of creditors.

*Note on claim by Mr. Devineni Suresh-

Meenakshi Energy Limited (MEL) had availed a loan amounting up to INR 209 Crores inter alia from Punjab National Bank ("PNB") as per the terms set out in the working capital consortium agreement dated September 18, 2012 ("Consortium Agreement"). The loan under the Consortium Agreement was guaranteed by a personal guarantee by Mr. D. Suresh ("Personal Guarantor") dated September 18, 2012 ("Personal Guarantee"). MEL defaulted in its payment obligations towards the lenders under the Consortium Agreement. Accordingly, PNB filed a suit for recovery before the Hon'ble Debts Recovery Tribunal II ("DRT II") bearing reference number O.A.No. 514/2019 inter alia against MEL and the Personal Guarantor. In its petition PNB has prayed that MEL and the Personal Guarantor are jointly and severally liable to pay an amount of INR 37,06,51,724. together with subsequent interest to PNB. However, the matter is currently pending and no order has been passed by the DRT II and no payment has been made by the Personal Guarantor to PNB. Accordingly, following the decision of Hon'ble NCLAT in the in the case of Neeraj Bhatia vs. Davinder Ahluwalia and Ors. Bearing reference number Company Appeal (AT) (Insolvency) No. 142 of 2017 the Personal Guarantor's claim as financial creditor has not been admitted.

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Notes:

1. The list of Financial Creditors is as per claims received in Form C till 3rd February 2021.
2. Review of the claim forms submitted by the respective financial Creditor has resulted in rejection of part of their claim. The same has been communicated to the respective financial creditors.
3. In the event you have submitted a claim which is not getting reflected in this list or in case of any clarification regarding rejected claims, please write to claims.mel@in.ey.com
4. In case of any additional information warranting modification in the claim value (s) admitted/rejected, the same shall be made and the List of Creditors shall be accordingly revised.

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LIST OF OPERATIONAL CREDITORS

Sl. No.	Name of the Creditor	Total Claim Amount Submitted (INR)	Amount Admitted (INR)	Amount under Verification (INR)	Amount Rejected (INR)
1	Aarthi Consultants Pvt Ltd	48,877	48,877	-	-
2	Ask Enterprises	34,04,070	-	-	34,04,070
3	Avery India Limited	1,06,200	1,04,400	-	1,800
4	Bhaskar Water Tanker Services	89,138	-	-	89,138
5	Bhavani Engineering Works	2,10,335	2,07,114	-	3,221
6	Chandra Constructions	25,08,285	10,83,459	-	14,24,826
7	China National Machinery Industry International Co. Ltd. (Formerly China National Automotive Industry International Corporation)	65,22,20,973	49,76,26,289	-	15,45,94,684
8	Concrete Protection Solutions	2,36,227	2,31,862	-	4,365
9	CSAR Engineering and Consulting	17,74,723	15,38,893	-	2,35,830
10	EDAC Engineering Limited	1,10,90,15,187	61,85,04,385	-	49,05,10,802
11	Fire and Safety Technology Services Pvt Ltd	48,32,089	31,93,406	-	16,38,683
12	Hemanth Kumar	19,950	19,950	-	-
13	Himalaya Engineering & Air Conditioning Systems	84,960	84,160	-	800
14	Hitachi Systems Micro Clinic Pvt Ltd	99,781	73,862	-	25,919
15	Hyderabad Safety Engineers	47,790	44,340	-	3,450
16	Iris Global Services Pvt Ltd	16,002	16,002	-	-
17	Jagdamba And Co.	60,09,011	41,60,584	-	18,48,427

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18	JSR Engineering and Associates	51,72,832	38,30,934	-	13,41,898
19	BPR Hospitality Services	3,57,246	2,28,553	-	1,28,693
20	Collective Constructions	19,05,168	15,60,320	-	3,44,848
21	Dharmateja Enterprises	4,31,632	2,67,560	-	1,64,072
22	Nova Fire Services	2,46,102	-	-	2,46,102
23	Pennar Industries Limited	36,82,754	36,20,854	-	61,900
24	RS Travels	4,41,693	2,89,286	-	1,52,407
25	Shivam Engineering	45,20,037	38,09,800	-	7,10,237
26	Sri Venugopal Traders	2,20,660	2,20,660	-	-
27	Surya Constructions	48,36,537	46,62,448	-	1,74,089
28	Vijaya Enterprises	4,34,414	2,82,860	-	1,51,554
29	Macawber Beekay Pvt. Ltd.	17,80,84,574	11,01,98,788	-	6,78,85,786
30	Minimac Systems Pvt. Ltd.	14,75,000	14,73,485	-	1,515
31	N Gopal Water Suppliers	1,51,751	-	-	1,51,751
32	N Subba Reddy Water Suppliers	78,000	-	-	78,000
33	Nandi Hospitality Services Pvt Ltd	49,39,507	33,65,543	-	15,73,964
34	New Fire Engineers Pvt. Ltd.	1,70,04,110	1,45,97,070	-	24,07,040
35	Nutan Nirman Private Limited	2,11,47,453	1,92,11,950	-	19,35,503
36	Omega Power Erectors Private Limited	27,03,000	14,77,044	-	12,25,956
37	P & L Engineering Constructions	46,54,427	8,97,728	-	37,56,699
38	Railtel Corporation of India Limited	2,81,371	-	-	2,81,371
39	Rajamane and Hegde Services Pvt. Ltd	1,98,240	-	-	1,98,240
40	Rajeshwar Engineering Works	2,28,895	2,02,405	-	26,490
41	Sai Systems and Communications	1,28,250	35,767	-	92,483

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42	Sanbay Networks Private Limited	5,13,300	5,04,600	-	8,700
43	Sap Control Systems & Eng. Pvt Ltd	23,92,334	22,77,102	-	1,15,232
44	Schneider Electric Systems India Private Limited	5,14,908	5,14,908	-	-
45	Shriram SEPL Composites Pvt Ltd	76,95,250	76,95,250	-	-
46	Indian Fire Safety	22,219	22,219	-	-
47	SMB Steels & Hardware	72,924	65,091	-	7,833
48	SP Computers	27,604	20,600	-	7,004
49	Sri Kamakshi Air Products	14,750	-	-	14,750
50	Sri Venkateswara Travels	40,910	29,144	-	11,766
51	Srihaan Industries	17,73,111	9,07,721	-	8,65,390
52	SSS Enterprises	8,22,955	8,09,339	-	13,616
53	SV Power Tools	41,583	38,397	-	3,186
54	V.V. Technologies	3,95,984	3,50,334	-	45,650
55	Sairam Engineering Services Pvt. Ltd.	16,04,684	16,04,684	-	-
56	Indpower	2,23,868	2,19,389	-	4,479
57	Dishit Bhattacharjee	16,46,100	15,71,100	-	75,000
58	Deepak Bhattacharjee	26,90,000	23,90,000	-	3,00,000
59	Nagarjuna Engineering Constructions	98,77,389	91,45,031	-	7,32,358
60	BVR Enterprises	1,93,640	1,27,767	-	65,873
61	Kaygee Contractor	27,40,460	20,67,287	-	6,73,173
62	Bharat Petroleum Corporation Ltd.	3,95,892	2,49,501	-	1,46,391
63	Neeti Niyaman	38,57,367	26,99,384	-	11,57,983
64	Power Mech Projects Limited	54,33,628	52,48,145	-	1,85,483
65	Kirloskar Corrocoat Private Limited	56,68,639	-	-	56,68,639

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66	Ram Shyam Enterprises Private Limited	20,94,70,604	13,19,57,561	-	7,75,13,043
67	Balaji Borewell Pvt. Ltd.	13,76,621	13,27,671	-	48,950
68	Power Grid Corporation of India Ltd.(PGCIL) ¹	4,70,19,36,095	4,70,14,78,358	-	4,57,737
69	SBI Cap Trustee	34,47,271	34,47,271	-	-
70	R R Transporters (Proprietor M Rambabu)	16,56,886	15,95,665	-	61,221
71	Shree Abirami Engineering Works	84,004	76,885	-	7,119
72	Sneha Engineering Services	4,35,687	4,24,233	-	11,454
73	Loyal Pest Control Services	1,99,838	58,043	-	1,41,795
74	Pyro Safe Pvt. Ltd.	9,75,767	9,04,004	-	71,763
75	DB Desai & Associates	6,11,024	1,41,520	-	4,69,504
76	NSDL	2,23,555	2,23,555	-	-
77	Sravya Travels & Services	82,124	38,972	-	43,152
78	Hajee A.P. Bava & Company Constructions Private Limited	16,57,70,136	-	-	16,57,70,136
79	Rotek Engineers	26,00,000	26,00,000	-	-
80	India Uniper Power Services Pvt. Ltd.*	4,50,12,453	3,15,48,576	-	1,34,63,877
81	KGN Construction	47,19,865	32,47,261	-	14,72,604
82	Sri Venkateswara Fabricators	25,24,803	-	-	25,24,803
83	SPIG Cooling Towers India Pvt. Ltd.	1,56,27,596	-	-	1,56,27,596
84	Siemens Ltd.	11,27,32,647	2,08,79,030	-	9,18,53,617
85	Shanta Techno Pvt. Ltd.	20,72,747	15,70,935	-	5,01,812
86	GP Agarwal & Co.	4,36,956	2,67,686	-	1,69,270
87	Zam Engineering & Logistics Pvt Ltd.	13,97,232	9,57,744	-	4,39,488

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88	Eminent Engineering	2,58,408	1,04,094	-	1,54,314
89	Sun Shine Stone Crusher	7,47,831	5,65,477	-	1,82,354
90	SV Enviro Labs and Consultants	5,80,665	5,80,665	-	-
91	Avra Commodities Pte Ltd	2,72,72,522	2,72,72,522	-	-
92	Sunil Chemicals	2,87,920	2,87,920	-	-
93	BCL Secure Premises Private Limited	36,71,351	25,55,354	-	11,15,997
94	Pricewaterhouse Coopers Pvt. Ltd.	41,50,443	41,43,843	-	6,600
95	Auma India Pvt Ltd	1,58,364	1,55,360	-	3,004
96	Aries Power Systems (India) Private Limited	5,61,97,298	4,97,38,921	-	64,58,377
97	Perneti Chandana	2,56,310	2,51,966	-	4,344
98	M/S R.A. Gupta Constructions	23,03,216	19,90,259	-	3,12,957
99	Abhayanjaneya Health Care Private Limited	41,64,355	14,06,109	-	27,58,246
100	Canon India Pvt Ltd	9,785	7,702	-	2,083
101	M/S Barkatali B Pirani	1,86,830	1,79,317	-	7,513
102	Shanghai Electric Group Co. Ltd	19,36,852	19,36,852	-	-
103	International SOS Services (India) Pvt. Ltd	1,03,54,332	55,82,422	-	47,71,910
104	Hilti India Pvt Ltd	1,44,717	1,29,270	-	15,447
105	Hamtek Technologies India Pvt Ltd	2,26,20,958	1,96,65,003	-	29,55,955
106	Multi Kilfire Private Limited	1,28,325	1,28,325	-	-
107	Black & Veatch Private Limited	30,01,153	-	-	30,01,153
108	Vijay Nirman Company Pvt Ltd	1,34,61,129	1,24,61,448	-	9,99,681
109	IBM India Pvt Ltd	15,55,993	10,13,315	-	5,42,678

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110	Sasidhar & Co	21,000	19,000	-	2,000
111	Andhra Cements Ltd	1,50,878	1,48,802	-	2,076
112	Jefferies India Private Limited	13,87,19,096	8,38,95,000	-	5,48,24,096
113	SRLDC , Power System Operation Corporation Ltd.	3,00,18,226	2,80,52,012	-	19,66,214
114	The Tata Power Company Ltd ²	25,33,69,265	13,73,47,148	-	11,60,22,117
115	Oentoeng Suria And Partners	70,24,881	70,24,881	-	-
116	Iron Mountain India Private Limited	2,03,847	1,45,125	-	58,722
117	Hay Consultants India Private Limited	51,24,461	14,77,363	-	36,47,098
118	Raghavendra Rao SVS	60,000	18,000	-	42,000
119	Prasad Refractories and Minerals	4,87,781	3,93,372	-	94,409
120	Krishnapatnam Port Company Limited ("KPCL")	2,32,59,76,903	-	-	2,32,59,76,903
121	Commercial Tax Department – State of Telangana	30,75,917	30,75,917	-	-
122	Sailaja Safe Environ Engineering	64,947	38,012	-	26,936
123	Ganesh & Ganesh Law Firm	5,00,000	-	-	5,00,000
124	SGP & Associates	11,800	-	-	11,800
125	Commercial Tax Department – State of Andhra Pradesh	1,58,80,951	1,58,80,951	-	-
126	Simhapuri Energy Limited ³	15,54,86,920	-	15,54,86,920	-
	TOTAL	10,44,69,97,046	6,64,74,15,083	15,54,86,920	3,64,40,95,043

*Related party to the Corporate Debtor

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Notes:

1. Out of the total claim admitted, INR 179,45,00,000/- is towards relinquishment charges as LTA as per BPTA Dtd 24.12.2010 signed by MEL was relinquished in line with CERC Order dated 28.02.2019 in Petition No. 296/MP/2018 with liability to pay relinquishment charge and charges were levied in line with CERC (Central Electricity Regulatory Commission) Order in Petition No. 92/MP/2015 dated 08.03.2019 ("Order dated 08.03.2019"). MEL has appealed the CERC order dated 08.03.2019 before APTEL challenging the principles and computational methodologies prescribed by the Hon'ble Commission and accordingly, the admitted claim is contingent to the outcome of the Appeal proceedings.
2. The arbitrator had given an award on 29-04-2020 in the arbitral claim of the Operational Creditor to the tune of INR 13,96,19,776 + simple interest @ 7.5% p.a. w.e.f. 01.07.2018 till date of payment. The amount admitted is INR 12,46,66,979 (after adjusting TDS deducted of INR 1,49,52,797 as per MEL books) + Interest of INR 1,26,80,169 computed as per award from 01.07.2018 till CIRP commencement date 07.11.2019.
3. The claim of INR 15,54,86,920 (includes interest claimed of INR 9,14,54,015) was received on 24th February 2021 which is yet to be verified due to pending information and clarifications from the claimant.
4. The list of operational creditors is as per claims received in Form B till 3rd March 2021.
5. 109 out of the Total 126 operational creditor's claims have been admitted in whole or part
6. The amount admitted in the above list is based on the amount of claim received from the operational creditor along with the proof of claim vis-a-vis the net liability as per books of accounts and other records of corporate debtor. Accordingly, any changes or additional information available after this date could affect the amount admitted.
7. Figures converted into INR from USD is as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Process) Regulations. 2016. As per this regulation, the RBI reference rates as on 7th November 2019 have been considered for conversion to INR: 1 USD : 71.0079 INR.
8. In the event you have submitted a claim which is not getting reflected in this list or in case of any clarification regarding rejected claims, please write to claims.mel@in.ey.com

MEENAKSHI ENERGY LIMITED

CIN: U40101TG1996PLC054239

Regd. Office: D/no : 8-2-248/1/7/9&10/6, Third Floor-1B, Uma Chambers, Punjagutta, Hyderabad-500082, Telangana, India

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9. In case of any additional information warranting modification in the claim value (s) admitted/rejected, the same shall be made and the List of Creditors shall be accordingly revised.

LIST OF CLAIMS OF WORKMEN AND EMPLOYEES

S. No	Name of the Claimant	Total Claim Amount Submitted (INR)	Amount Admitted (INR)	Amount Under Verification (INR)	Amount rejected (INR)
1	Nagireddy Ramini (Head-HR & Admin) as Authorized Representative of Employees ²	8,00,37,498	8,00,37,498	-	-
2	Nagendra Prasad Hanagodu ¹	6,92,95,460	6,92,95,460	-	-
	TOTAL	14,93,32,958	14,93,32,958	-	-

Notes:

1. Claim of ex-employee who has filed a case civil suit bearing reference number Original Suit No. 513 of 2015 before the Hon'ble IX Additional Chief Judge, City Civil Court, Hyderabad ("Civil Court") against Meenakshi Energy Limited ("MEL") for recovery of money amounting to INR 4,34,44,065 (excluding interest claimed @24% p.a. from July 2015 till CIRP commencement date 07.11.2019 of INR 2,58,51,395) allegedly payable by MEL during his service with MEL till November 15, 2013. Given the matter is pending before the Civil Court, and the claim has not been crystallised as on date and is subject to the outcome of pending matter before the Civil Court, the claim is admitted with the caveat that settlement of this claim is subject to the outcome of the aforementioned matter.
2. The claims represent those pertaining to the outstanding dues of both current and previous workmen and employees as per the payroll records of the company filed by Nagireddy Ramini (Head-HR & Admin) of Meenakshi Energy Limited.
3. Form D claim of a few individual employees also subsumed in the Form E claims to avoid duplication of claims.
4. In the event you have any query relating to claims filed by Mr. Nagireddy Ramini, please write to claims.mel@in.ey.com
5. In case of any additional information warranting modification in the claim value (s) admitted/rejected, the same shall be made and the List of Creditors shall be accordingly revised.

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LIST OF CLAIMS OF OTHER CREDITORS IN FORM F

S. No	Name of the Claimant	Total Claim Amount Submitted (INR)	Amount Admitted (INR)	Amount Under Verification (INR)	Amount rejected (INR)
1	Jyoti Kumar Poddar	6,03,00,000	3,00,000	-	6,00,00,000
2	Madan Lal Meena	3,00,000	3,00,000	-	-
3	Debasish Som	3,00,000	3,00,000	-	-
4	Meeta Makhan	3,00,000	3,00,000	-	-
5	Bhaskara Rao NS Palakurty	2,00,000	2,00,000	-	-
	TOTAL	6,14,00,000	14,00,000	-	6,00,00,000

Notes:

1. These claims are majorly on account of Sitting Fees charged by directors and professional consultancy charges by Mr. Jyoti Kumar Poddar.
2. In the event you have submitted a claim which is not getting reflected in this list or in case of any clarification regarding rejected claims, please write to claims.mel@in.ey.com
3. In case of any additional information warranting modification in the claim value (s) admitted/rejected, the same shall be made and the List of Creditors shall be accordingly revised.

Ravi Sankar Devarakonda
Resolution Professional of Meenakshi Energy Limited
(A company under CIRP by NCLT order dated November 07, 2019)

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