

PPS Enviro Power Pvt Ltd (Under Liquidation)
- List of stakeholders as on 25.02.2022

The Hon'ble NCLT - Hyderabad vide orders dated 24th December 2021 ordered for Liquidation of the Corporate Debtor and appointed K Vatsa Kumar bearing IBBI Registration No : IBBI/IPA-002/IP-N00922/2019-2020/12980 as Liquidator. In pursuance of the orders of the Hon'ble NCLT - Hyderabad and Sec. 33(1)(B) of I&B Code, Form -B was published in dailies on 01st January 2022 stating that the Corporate Debtor is in Liquidation and inviting claims from the creditors. In response, the following claims have been received and after collation of the claims the List of Stakeholders , category-wise , on basis of proof of claims submitted and accepted under the Regulations , as on 25.02.2022 , is as below :

A) Financial Creditors:

S. No	Name of Financial Creditor	Amount of claim received (Rs.)	Amount of claim admitted (Rs.)	Security Interest, if any, in respect of such claim
1	State Bank of India, Stressed Assets Management Branch , Red Cross Buildings , 32 , Red Cross Road , Egmore , Chennai	475,15,94,660	475,15,94,660	As per Annexure 1
2	Indian Overseas Bank , Asset Recovery Management Branch , 3 rd Floor ,Annexe Building , Central Office , 763 , Anna salai , Chennai 600 002	159,81,44,805/-	159,81,44,805/-	As per Annexure 2

3.	KGEPL Engineering Solutions Private Limited , Industry House , S No 49 , Mundhwa , Pune 411001	16,83,58,967/-	5,00,00,000/-	Nil
Total		651,80,98,432/-	639,97,39,465/-	

Note 1 : In respect of SI No. A.3 above , the interest claim of Rs. 11,83,58,967/- has been rejected as there is no underlying document or contract furnished justifying levying of interest at 15%p.a compounded on annual basis.

B) Operational Creditors (other than work men and employees)

S. No	Name of Creditors	Amount claimed by the Creditors(Rs.)	Amount admitted (Rs.)	Security Interest, if any, in respect of such claim
1	Delta Electronics India Private Limited	1,45,09,849/-	63,00,000/-	Nil
2	Renom Energy Services LLP	28,93,355/-	28,93,355/-	Nil
3	Employees State Insurance Corporation	21,529/-	21,529/-	Nil
4	RRB Energy Limited	2,80,37,188/-	2,80,37,188/-	Nil
5	Deputy Commissioner of Income tax	42,74,988/-	42,74,988/-	Nil
6	KGEPL Engineering Solutions Private Limited	24,54,33,856/-	24,54,33,856/-	Nil
7	State Tax Officer ,Commerical Taxes Department , Chennai	21,78,64,798/-	21,78,64,798/-	Nil.
Total		51,30,35,563/-	50,48,25,714/-	

Note 2 : In respect of SI No. B.1 above , the interest claim of Rs. 82,09,849/- has been rejected as invoice on basis of which claim is made does not specify

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INSOLVENCY PROFESSIONAL
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interest rate for delay and as on date of submission of claim to liquidator , the claimant has not established its MSME status .

Note 3 :In respect of SI No. B.7 above , certain clarification are pending on receipt of which , if warranted , the claim amount would be revisited .

C)Operational Creditors (workmen and employees)

Sl. No.	Name of Creditors	Amount claimed by the Creditors (RS)	Amount admitted (RS)	Security Interest, if any, in respect of such claim (Rs. Lakhs)
1	Geddam Dharma raju	357600	280000	Nil
2	Chintalapudi Vara Laxmi	97815	94675	Nil
3	Vavilala Mahender Reddy	208465	176000	Nil
4	Jatling Laxmi Narayana	303400	240000	Nil
5	Edpuganti Jhansi Lakshmi	274600	224000	Nil
6	KonthamAruna	97815	94675	Nil
	Total	13,39,695	11,09,350	

Note 4 :SI Nos. C (2) and C(6) are in the category of workmen and the rest in the category of Employees . The amount admitted is on basis of dues for 24 months and 12 months preceding LCD respectively as per Section 53 of the Code

PPS Enviro Power Private Limited Under Liquidation

Liquidator

K VATSA KUMAR

Liquidator

Reg. No. IBBI/IPA-002/IP- N00922 /2019-2020/12980

Date: 25-02-2022

Place: Hyderabad

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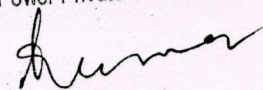
A) Security details- PPS Enviro Power Pvt Ltd. (State Bank of India)

Primary- Hypothecation of entire chargeable current assets of the Company including all kinds of receivables, both present and future on pari-passu basis with other WC lenders.

Make	HTSC	Capacity in KW	Survey No's	Extent - in Acre	Village	Type of Charge
Primary						
LSML	3759	1500	101/4,5,6	2.17	Nainaragaram	SBI - Exclusive
LSML	3760	1500	90/1 (P)	2.61	Nainaragaram	SBI - Exclusive
LSML	3831	1500	60/1,2,6	2.59	Nainaragaram	SBI - Exclusive
LSML	3832	1500	75/1, 76/4,5,2,3B	2.6	Nainaragaram	SBI - Exclusive
LSML	4135	1500	128/6,7, 129/10,12	2.31	Elathur	SBI - Exclusive
RRB	3176	600	20	1.5	Idaikal	SBI - Exclusive
RRB	3177	600	307	1.5	Nainaragaram	SBI - Exclusive
RRB	4018	600	31/7,	1.5	Uoormelalaziyan	SBI - Exclusive
RRB	4019	600	73/1	1.5	--do---	SBI - Exclusive
LSML	3826	1500	212/1,2,3, 211/1A, 1B,2,3	2.1	Neduvayal	SBI - Exclusive
LSML	3827	1500	220/1, 2A,2B,3, 221/1, 199(P),200	2.05	Neduvayal	SBI -

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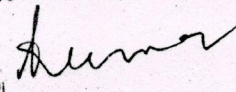
Liquidator



						Exclusive
LSML	3837	1500	149/1,2,3,,5,6,7,8,9,10, 11,12,13,15, 150/2	2.34	Nainaragaram	SBI - Exclusive
LSML	4136	1500	183/2,7,184/6,7,9,10	2.15	Elathur	SBI - Exclusive
LSML	4144	1500	132/1A,131/6, 131/1E	2.52	Nainaragaram	SBI - Exclusive
LSML	4243	1500	93/1,2,3,4	2.82	Idaikal	SBI - Exclusive
LSML	4242	1500	127	2.54	Idaikal	SBI - Exclusive
LSML	4241	1500	153/2a,2b,3 & 176/1,2,3,4	2.39	Neduvayal	SBI - Exclusive
LSML	4263	1500	89/9,10,11,12,13,14,15	2.55	Rajagopalaperi	SBI - Exclusive
LSML	4245	1500	33/5,6,7,8A,8B,8C,8D,9 A,9C,10,11A,12,13A	2.54	Rajagopalaperi	SBI - Exclusive
Collateral :						
Land & industrial building to the extent of 1292.10 sq.yds in Sy No 252, IDA, Phase-I, Jeedimetla, Hyderabad belonging to PPS Enviro Power Pvt Ltd						1 st Charge-SBI
NEPC	815	225	1839/2b,2c,2d,2e,	1.12	Pazhavure	SBI - Exclusive
NEPC	818	225	1845/1E,2B,3F	0.55	Pazhavure	SBI - Exclusive
NEPC	816	225	1810/3	0.96	Pazhavure	SBI - Exclusive
NEPC	817	225	1808/1B1,1B2,1B4	1.05	Pazhavure	SBI - Exclusive
NEPC	819	225	1286/17 & 22	1.03	Irukkandurai	SBI - Exclusive

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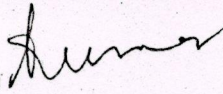


RRB	1862	500	625/8	1.65	Elathur	1 st Charge-SBI
RRB	1972	500	76/1	2.29	Ayikudi	1 st Charge-SBI

B) Security Details- Connect Wind India Pvt Ltd.

Collateral	Exclusive charge on Vestas RRB 500 KW, 50 Mts Height bearing No.HTSC No.2375/TN commissioned on 30.06.07 situated in 1.66.5 acrs of land in Sy.No.273/2 of Nainarnagaram Village, Tenkasi Taluk, Tirunelveli Dist belonging to PPS Enviro Power Pvt. Ltd, Chennai
	Exclusive charge on Vestas RRB 600 KW, bearing No. HTSC No.2579/TN commissioned on 31.03.08 situated in 1.65 acrs of land in Sy.No.41/45 (part),6,7,8,9a & 9b of Idaikal Village belonging to PPS Enviro Power Pvt. Ltd, Chennai
	Exclusive charge on Vestas RRB 500 KW, bearing No. HTSC No.1007 situated in 1.60 acrs of land in Sy.No.522/1B Karungulam, Tirunelveli, Tamil Nadu State belonging to PPS Enviro Power Pvt. Ltd, Chennai

PPS Enviro Power Private Limited Under Liquidation

Liquidator 

Security M/s PPS ENVIRO POWER PVT. LIMITED
ARM Branch, Chennai

(Indian Overseas Bank)

A/c PPS ENVIRO POWER PVT. LIMITED

Details of Securities: Prime Security:

(Rs. In lakhs)

S No	Details of Property	Extent of the Property	Date of Valuation	FMV	FSV (75% of FMV)	Name of the Valuer
1	Windmill Power Plant located on 3.05 acres of land at Sy.No.328/3(OLD),328/3A, 328/3B, 328/3C, 328/3D, 328/3E, 328/3F(New), 328/4B, Patta No.11507, T.Meenachipuram village, Thevaram Sub Regn., Uthampalayam Taluk, Theni Dist. (HTSC WEG T 271(1292))	3.05 acres	20.12.2020	768.09	576.07	
2.	Windmill Power plant located on 3.05 acres of land at Sy.No.270/2B, 270/3, 270/4B, 270/5B2, T.Meenachipuram, Thevaram Sub Regn. Uthampalayam Taluk, Theni Dist. (HTSC WEG T 272)	3.05 acres	20.12.2020	811.41	608.56	
3.	Windmill Power plant located on 3.60 acres of land at Sy.No.1292/1B, 1293/4B, 1294/1A1, 1294/1B2, 1294/4B, 1295/3B1, 1295/3A, Thevaram village, Thevaram Sub Regn. Uthampalayam Taluk, Theni Dist.	3.60 acres	20.12.2020	811.41	608.56	G.P.Sankaram (During CIRP process)
4.	Windmill Power equipment - parts i.e. Conical Cylindrical High Tensile Steel painted tower with steel ladder - 1 set, Blades 3 Nos, Transformer 1 set located at Sy.No.1068/6, 7, 8, 9 Patta No.7691, Thevaram Village, Thevaram Sub Regn. Uthampalayam Taluk, Theni Dist. (HTSC WEG T 273)		20.12.2020	210.81	158.11	

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ARM Branch, Chennai

5.	Windmill Power equipment – parts i.e. Wind Turbo Generator (WTG) – parts i.e. Conical Cylindrical High Tensile Steel painted tower with steel ladder – 1 set, Blades 3 Nos, Transformer 1 set located at Sy.No.243/1, T.Meenachipuram Village, Thevaram Sub Regn. Uthampalayam Taluk, Theni Dist.		20.12.2020	180.79	135.59	G.P.Sankaram (During CIRP process)
TOTAL				2782.51	2086.89	
Collateral Security: Pari-passu charge under Consortium arrangement for WC limits as given below: (Rs. In lakhs)						
	Equitable Mortgage of Land and Building at Jeedimetla I.A. located at Plot No.D-97A, Sy.No.252, Phase I, IDA Jeedimetla admeasuring 1290.12 sq.ft.	1290.12 sq.ft	18.12.2020	308.02	215.62	G.V.Appa Rao (During CIRP process)
	Equitable Mortgage of Land and building of First Wind Mill located at Elathur village, Tenkasi Taluk, Tirunelveli Dist. Tamil Nadu in Sy.No.625/8 admeasuring 1.65 acres	1.65 acres	18.12.2020	47.25	35.44	R.J.Ram/G.V. Appa Rao (During CIRP process)
	Equitable Mortgage of Land and building of second Wind Mill in Sy.No.76/1, admeasuring AC 2.29 acres in Ayakudi Village of Tenkasi Taluk, Tirunelveli Dist.	2.29 acres	18.12.2020	47.71	35.78	R J Ram/ G.V.Appa Rao (During CIRP process)
TOTAL				402.98	286.84	

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Liquidator 