

**List of Stakeholders updated as on 13-Mar-23**  
**[Prepared as per Regulation 30 read with Regulation 2(1)(f) of Insolvency**  
**and Bankruptcy Board of India (Voluntary Liquidation Process)**  
**Regulations, 2017]**

*(All amounts in INR)*

**Secured Creditors**

S. No.	Name of Stakeholders	Date of Claim	Amount Claimed	Amount Admitted	Remarks
1	NA	NA	NA	NA	<ul style="list-style-type: none"> <li>No secured creditor has submitted any claim against the Corporate Person pursuant to the Public Announcement.</li> <li>Basis the records of the Corporate Person, no dues are owed or payable to any secured creditor as on date.</li> </ul>

**Workmen**

S. No.	Name of Stakeholders	Date of Claim	Amount Claimed	Amount Admitted	Remarks
1	NA	NA	NA	NA	<ul style="list-style-type: none"> <li>No Workman has submitted any claim against the Corporate Person pursuant to the Public Announcement.</li> <li>Basis the records of the Corporate Person, no dues are owed or payable to any Workman as on date.</li> </ul>

**Employees**

S. No.	Name of Stakeholders	Date of Claim	Amount Claimed	Amount Admitted	Remarks
1	Rishikesh Kumar	06-Aug-22	12,39,685	Nil	Claim withdrawn by the claimant on 27-Feb-23
2	Piyush Mathur	19-Oct-22	6,923,795	Nil	Claim rejected on 27-Jan-23
3	Employee Benefits payable	NA	NA	28,25,242	Basis of the records of the Corporate Person, following amounts are payable to existing employees (3) as on date: <ul style="list-style-type: none"> <li>INR 14,42,061 is towards salary for Mar-2023 and retention pay which shall be paid to them on 31-Mar-23.</li> <li>INR 13,83,181 is towards provision for Gratuity and Leave Encashment which shall be paid to them post termination of services.</li> </ul>
	<b>Total</b>		<b>81,63,480</b>	<b>28,25,242</b>	

**Unsecured Financial Creditors**

S. No.	Name of Stakeholders	Date of Claim	Amount Claimed	Amount Admitted	Claim Status
1	NA	NA	NA	NA	<ul style="list-style-type: none"> <li>No unsecured financial creditor has submitted any claim against the Corporate Person pursuant to the Public Announcement.</li> <li>Basis the records of the Corporate Person, no dues are owed or payable to any unsecured financial creditor as on date.</li> </ul>

**Government dues plus amount unpaid following Enforcement of Security Interest**

S. No.	Name of Stakeholders	Date of Claim	Amount Claimed	Amount Admitted	Claim Status
1	Employee's State Insurance Corporation, Regional office, B-64, Sector-57, Noida	14-Jul-22	22,480	1,402	Admitted amount has been paid.
2	Employee's State Insurance Corporation, Sub - Regional office, Bommasandra	14-Jul-22	392,683	188	Admitted amount has been paid
3	Government Dues	NA	NA	105,103	Basis the records of the Corporate Person, INR 105,103 is payable to PF and Income Tax Department as on date for the 3 employees for the month of March - 2023 which shall be paid to the respective departments before the due date of payment.
	<b>Total</b>		<b>415,163</b>	<b>106,693</b>	

**Any remaining debt and dues**

S. No.	Name of Stakeholders	Date of Claim	Amount Claimed	Amount Admitted	Claim Status
<b>Trade Payables</b>					
1	Crown Worldwide Movers Pvt.Ltd.	NA	NA	4,080	Basis the records of the Corporate Person, INR 23,487 is payable to operational creditors as on date

2	Linguidoor Outsourcing Services	NA	NA	15,217	which shall be paid to them in due course.
3	KPMG	NA	NA	4,190	
	<b>Sub-Total</b>			<b>23,487</b>	
4	Provision for Expenses	NA	NA	98,90,804	Basis the records of the Corporate Person, INR 98,90,804 is payable (provision made) towards routine running expenses like liquidator fee, IPE cost, statutory dues, office expenses etc as on date which are expected to be incurred till 31-Mar-23. The same shall be paid in due course.
5	Provision for Warranty Obligations	NA	NA	1,59,30,000	Basis the records of the Corporate Person, INR 1,59,30,000 is payable as per agreement for transfer of warranty obligation to a third party which shall be paid to them after the approval of Dissolution Application.
	<b>Total</b>			<b>2,72,03,985</b>	

#### Preference Shareholders

S. No.	Name of Stakeholders	Date of Claim	Amount Claimed	Amount Admitted	Claim Status
1	Engie Global Developments B.V.	NA	NA	52,99,19,800	<ul style="list-style-type: none"> <li>No Preference share holder has submitted any claim against the Corporate Person pursuant to the Public Announcement.</li> <li>Basis the records of the Corporate Person, INR 52,99,19,800 is payable to Engie Global Developments, B.V., the holding company of Corporate Person as on date.</li> </ul>

#### Equity Shareholders

S. No.	Name of Stakeholders	Date of Claim	Amount Claimed	Amount Admitted	Claim Status
1	Engie Global Developments B.V.	NA	NA	19,93,620	<ul style="list-style-type: none"> <li>No Equity share holder has submitted any claim against the Corporate Person pursuant to the Public Announcement.</li> <li>Basis the records of the Corporate Person, INR 19,93,620 is payable to Engie Global Developments, B.V., the holding company of Corporate Person as on date.</li> </ul>

**Notes -**

1. The Claim forms received till 13<sup>th</sup> March 2023 have been considered for the preparation of List of Stakeholders.
2. The Claim form received post last date of submission of claims i.e. 20<sup>th</sup> July 2022 have also been considered and evaluated for preparation of List of Stakeholders.



**Amit Jain**

Liquidator for Simpa Energy India Private Limited

IP Registration no. IBBI/IPA-001/IP-P01447/2018-2019/12196

AFA validity: Till 18/12/2023

KPMG Restructuring Services LLP

Building No. 10, Tower C, 8th Floor ,

DLF Cyber City, Phase II ,

Gurgaon, Haryana , 122002

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*(Simpa Energy India Private Limited, is a Company under Voluntary Liquidation per the Insolvency and Bankruptcy Code 2016. Its affairs, business and assets are being managed by the Liquidator, Mr. Amit Jain, appointed by the members of the Company in the Extraordinary General Meeting held on June 20, 2022 under the provisions of the Code and the Companies Act, 2013).*