Annexure-1

Name of the corporate debtor: A K Power Industries Pvt Ltd. Date of commencement of CIRP: 30/09/2019; List of creditors as on: 13/01/2020

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl.		Identification	Details of claim received		Details of claim admitted						Amount of	Amount	Amount	Amount of	Remarks, if
No.	creditor	No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee		% of voting share in CoC	contingent claim	of any mutual dues, that may be set- off	of claim not admitted	claim under verification	any
1.	State Bank of India		11-10-2019	1,07,46,99,700.73		Secured/Fina ncial Creditor		0	NO	54.40%	0	0	0	0	Figures are subject to change, if necessary
2.	Allahabad Bank		17-10-2019	71,78,04,505.17	71,78,04,505.17	Secured/Fina ncial Creditor	0	0	NO	36.33%	0	0	0	0	Figures are subject to change, if necessary