

Annexure-1

Name of the corporate debtor: Jalpower Corporation Limited

Date of commencement of CIRP: 9th April 2019

List of creditors as on: 21st December 2019

List of secured financial creditors belonging to any class of creditors

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party						% of voting share in CoC
1	Power Finance Corporation Limited	-	29-Apr-19	7,702,794,458	7,702,794,458	Banks/ Financial Institutions	-	-	No	63.96%	-	-	-	-	-
2	Punjab National Bank	-	24-Apr-19	4,340,940,642	4,340,940,642	Banks/ Financial Institutions	-	-	No	36.04%	-	-	-	-	-
Total				12,043,735,100	12,043,735,100					100.00%					