Annexure: 1

Name of the Corporate Debtor: Om Shakthi Renergies Limited

Date of Commencement of Liquidation: 25.11.2020

List of Stakeholders ason 28.02.2021

List of Secured Financial Creditors

A															Amou	unt in Rupees	
S N		Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of	mutual	Amount of claim	Amount of	Remarks,
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	anarantaa	% share in total amount of claims admitted	claim	dues, that may be set off	rejecteu	claim under verification	if any
	1	Power Finance Corporation Limited	1	30.12.20	31,18,63,906	1 31 1863 906	Financial Creditors	31,18,63,906	Yes	First charge on all the fixed assets & current assets of the company i.e. factory land, buildings and machinery, inventory, receivables etc.	Nil	100%	0	0	0	0	Nil
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