

Annexure-1

Name of the corporate debtor: Vandanaa Vidhyut Limited ; Date of commencement of liquidation: 16.12.2019; List of stakeholders as on: 30.08.2019

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Punjab National Bank	Nil	30.12.2019	9,09,41,15,506	9,08,04,87,562	Secured		Yes	Parri-Passu		25.57%	Nil	Nil	1,36,27,944	Nil	
2	Allahabad Bank	Nil	30.12.2019	8,01,53,22,494	7,97,31,75,243	Secured		Yes	Parri-Passu		22.45%	Nil	Nil	4,21,47,251	Nil	
3	State Bank of India	Nil	30.12.2019	5,95,39,32,851	5,89,84,74,704	Secured		Yes	Parri-Passu		16.61%	Nil	Nil	5,54,58,147	Nil	
4	Edelweiss Asset Reconstruction Company Limited	Nil	30.12.2019	5,95,39,32,852	5,37,64,63,071	Secured		Yes	Parri-Passu		15.14%	Nil	Nil	57,74,69,781	Nil	
5	Bank of India	Nil	30.12.2019	3,67,48,36,139	3,65,06,26,418	Secured		Yes	Parri-Passu		10.28%	Nil	Nil	2,42,09,721	Nil	
6	Central Bank	Nil	30.12.2019	3,48,84,15,256	3,46,74,41,784	Secured		Yes	Parri-Passu		9.76%	Nil	Nil	2,09,73,472	Nil	
7	Indian Overseas Bank	Nil	10.01.2020	7,08,40,815	7,04,14,586	Secured		Yes	Exclusive		0.20%	Nil	Nil	4,26,229	Nil	
Total				36,25,13,95,913	35,51,70,83,368						100.00%			73,43,12,545		