

ANNEXURE - 1															
Name of the Corporate Debtor: Luni Power Company Pvt. Ltd.			Date of commencement of CIRP: 23rd December, 2019					List of creditors as on : 31.12.2020							
List of secured financial creditors (other than financial creditors belonging to any class of creditors)													Amount in Rs		
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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whetehr related party?	% voting share in CoC,					
1	Central Bank of India	U99999MH1919PTC000615	06-01-20	197,951,487.00	197,951,487.00	Secured	100%	100%	No	100.00%	0	0	0	0	Nil
Total				197,951,487.00	197,951,487.00					100.00%					