

Annexure-1																	
Name of the corporate debtor: VISA POWER LIMITED				Date of commencement of Liquidation: 11/10/2018				List of Stakeholders as on: 28/02/2021									
List of secured financial stakeholders																	
(Amount in Rs)																	
Sl. No.	Name of creditor	Identificati on No.	Details of claim received		Details of claim admitted							Amount of contingent not 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 (In Crores)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Wether security interest relinquished? (Yes/No)	Details of Security Interests	Amount covered by guarantee	% share in totat amount of claims admitted						
1	Andhra Bank		11-02-2018	1,26,28,81,034	1,26,28,81,034	Secured		Yes						NIL	-	-	
2	Bank of Baroda		25/10/2018	1,74,33,82,690	1,74,33,82,690	Secured		Yes						NIL	-	-	
3	Bank of India		11-09-2018	1,90,57,34,206	1,90,57,34,206	Secured		Yes						NIL	-	-	
				45,94,77,622	45,94,77,622	Secured		Yes								NIL	-
4	Bank of Maharashtra		24/10/2018	1,07,10,31,811	1,07,10,31,811	Secured		Yes						NIL	-	-	
5	Central Bank of India		11-02-2018	74,79,59,258	74,79,59,258	Secured		Yes						NIL	-	-	
6	Oriental Bank of Commerce		11-08-2018	1,04,60,80,037	1,04,60,80,037	Secured		Yes						NIL	-	-	
7	Punjab National Bank		11-05-2018	4,88,00,38,596	4,86,23,76,712	Secured		Yes						NIL	1,76,61,884	-	Filed their claim upto 31-10-2018, which the Liquidator has recalculated upto the Liquidation Commencement Date (11-10-2018), and accepted accordingly.
8	State Bank of India		11-05-2018	4,46,91,87,552	4,29,56,13,263	Secured		Yes						NIL	17,35,74,289	-	They had claimed penal interest @ 3% (monthly rests), which was not supported by their sanction letters. The interest has been recalculated on the basis of documents provided and admitted accordingly.
9	UCO Bank		11-05-2018	1,28,70,35,852	1,28,70,35,852	Secured		Yes						NIL	-	-	
10	Union Bank of India		11-07-2018	1,35,17,00,455	1,35,17,00,455	Secured		Yes						NIL	-	-	
11	United Bank of India		11-08-2018	96,79,08,234	96,21,83,947	Secured		Yes						NIL	57,24,287	-	Filed their claim upto 31-10-2018, which the Liquidator has recalculated upto the Liquidation Commencement Date (11-10-2018), and accepted accordingly.
Total				21,19,24,17,347	20,99,54,56,887										19,69,60,460		