Annexure 1

Name of the Corporate Debtor : Shirpur Power Private Limited (under liquidation)	Date of Commencement of Liquidation : 10/03/2021	List of Stakeholders as on : 30/07/2021

List of Secured Financial Creditors

(Amount in Rs.)

Sr 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	State Bank of India	-	11-05-2021	9,40,92,05,723.54	9,40,92,05,723.54	Term loan(s)	Fully Secured	Yes	As given below	41,04,00,000	37.63	-	-	0	-	
2	IDBI Bank Limited	L65190MH2004 GOI148838	27-04-2021	5,83,76,96,386.49	5,81,89,31,399.30	Term loan(s)	Fully Secured	Yes	As given below	Personal Guarantee - 3,50,00,00,000 Sponsor support undertaking - 43,92,97,00,000	23.27	-	-		1,87,64,987.19	
3	Bank of Baroda	-	06-05-2021	9,77,33,14,378.28	9,29,09,27,812.54	Term loan(s)	Fully Secured	yes	As given below	not mentioned separately	37.16	-	-		48,23,86,565.74	
				25,02,02,16,488.31	**24,51,90,64,935.38**										**50,11,51,552.93**	