

Annexure-1 Name of the corporate debtor: South East U. P. Power Transmission Company Limited; Date of commencement of CIRP: July 16, 2020; List of creditors as on: February 09, 2021

List of secured financial creditors belonging to any class of creditors

| Sl. No. | Name of creditor | Identification No. | Details of claim received |                | Details of claim admitted |                 |                                     |                             |                        |                          | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | 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 | Amount covered by guarantee | Whether related party? | % of voting share in CoC |  |                              |                                    |                 | Amount of contingent claim |
|         |                  |                    |                           |                |                           |                 |                                     |                             |                        |                          |  |                              |                                    |                 |                            |
|         |                  |                    |                           |                |                           |                 |                                     |                             |                        |                          |  |                              |                                    |                 |                            |