

ANNEXURE 1

Name of the corporate debtor: Jas Infrastructure and Power LTD;

Date of commencement of liquidation: 17th July 2020;

List of stakeholders as on :

List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Whether Security interest relinquished? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims 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										
1	Assets Care & Reconstruction Enterprise Limited	12.08.2020	32,88,86,30,991.00	32,88,86,30,991.00	Financial debt (Term loan)	32,88,86,30,991.00	YES	Hypothication on borrower's moveable and immoveable assets both present and future. Equitable mortgage of land of the company situated at Banka, Bihar. Mortgage of plot situated at Bhandara, Maharastra.	-	56.00	-	-	-	-	-	Not applicable
2	Punjab National Bank	12.08.2020	10,29,23,45,940.18	10,29,23,45,940.18	Financial debt (Term loan)	10,29,23,45,940.18	YES	Hypothication on borrower's moveable and immoveable assets both present and future. Equitable mortgage of land of the company situated at Banka, Bihar. Mortgage of plot situated at Bhandara, Maharastra.	-	17.53	-	-	-	-	-	Not applicable
3	UCO Bank	12.08.2020	6,03,47,38,269.02	6,03,47,38,269.02	Financial debt (Term loan)	6,03,47,38,269.02	YES	Hypothication on borrower's moveable and immoveable assets both present and future. Equitable mortgage of land of the company situated at Banka, Bihar. Mortgage of plot situated at Bhandara, Maharastra.	-	10.28	-	-	-	-	-	Not applicable
4	Power Finance Corporation Limited	12.08.2020	5,20,81,66,035.00	5,20,81,66,035.00	Financial debt (Term loan)	5,20,81,66,035.00	YES	Hypothication on borrower's moveable and immoveable assets both present and future. Equitable mortgage of land of the company situated at Banka, Bihar. Mortgage of plot situated at Bhandara, Maharastra.	-	8.87	-	-	-	-	-	Not applicable
5	REC Limited	12.08.2020	92,62,05,702.10	92,62,05,702.10	Financial debt (Term loan)	92,62,05,702.10	YES	Hypothication on borrower's moveable and immoveable assets both present and future. Equitable mortgage of land of the company situated at Banka, Bihar. Mortgage of plot situated at Bhandara, Maharastra.	-	1.58	-	-	-	-	-	Not applicable
6	State Bank of India	12.08.2020	54,72,39,611.00	54,72,39,611.00	Financial debt (Term loan)	54,72,39,611.00		Hypothication on borrower's moveable and immoveable assets both present and future. Equitable mortgage of land of the company situated at Banka, Bihar. Mortgage of plot situated at Bhandara, Maharastra.		0.93						Not applicable
7	India Infrastructure and Finance Company Limited	12.08.2020	43,08,04,851.04	43,08,04,851.04	Financial debt (Term loan)	43,08,04,851.04		Hypothication on borrower's moveable and immoveable assets both present and future. Equitable mortgage of land of the company situated at Banka, Bihar. Mortgage of plot situated at Bhandara, Maharastra.		0.73						Not applicable
8	Bank of India	Delay condoned by NCLT	2,39,82,17,889.43	2,39,82,17,889.43	Financial debt (Term loan)	2,39,82,17,889.43		Hypothication on borrower's moveable and immoveable assets both present and future. Equitable mortgage of land of the company situated at Banka, Bihar. Mortgage of plot situated at Bhandara, Maharastra.		4.08						Not applicable
			58,72,63,49,288.77	58,72,63,49,288.77		58,72,63,49,288.77				100.00						