

Annexure-1

Name of the corporate debtor: M/S Sagar Power N Pvt. Ltd. ; Date of commencement of CIRP 27/09/19 ; List of Creditors as on: 24/10/20

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	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 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					
1	Pridhvi Asset Reconstruction and Securitisation Company Ltd	15-10-2019	1,97,69,19,980	1,97,69,19,980	Secured FC	1,97,69,19,980	1,97,69,19,980	No	88.42%	-	-	-	-	-
2	Edelweiss Asset Reconstruction and Securitisation Company Limited, Acting in its Capacity of EARC Trust SC 49	15-10-2019	25,89,21,131	25,89,21,131	Secured FC	25,89,21,131	25,89,21,131	No	11.58%	-	-	-	-	-