

Annexure 1

Name of the Corporate debtor: M/s. Sri Guruprabha Power Limited ; Date of commencement of liquidation: 22.02.2021; List of stakeholders as on : 08.10.2021

List of Secured financial creditors

| S No | Name of Creditors | Identification No | Details of claims 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 claims | Amount covered by security interest | Where security interest relinquished ? (Yes/No) | Details of Security Interest | % share in total amount of claims admitted | | | | | |
| 1 | Punjab National Bank | 1 | 23.03.2021 | 1,85,77,41,216 | 1,85,48,77,902 | Form D | 1857741216 | Yes | Land measuring 29.52 Acres owned by the company, together with the buildings/sheds etc pertaining to the 10MW Bio Mass based power project in Wakadi Village, Jalgaon District, Maharashtra. Hypothecation of plant & Machinery both present & future, Other Moveable assets including Moveable spares, maintenance equipments, etc Exclusive Charge on entire Block Assets, movable assets and current assets of the company including receivables. Assignment of all the project contracts and documents in favour of the bank. Collateral Security. 1. Land with residential house having D.No.18-10-11in ward no.9, Marella Vari Street, Bhimavaram, West Godavari District, Andhra Pradesh 2.Land along with rice mill M/s.Shesharatna Raw & Boiled Rice Mill is located at Sy, NO.215/2, 215/3, 215/5, 215/6, 215/7, 215/8, 215/10, 215/11, 215/12, 215/13, 215/23 & 218/12. 3.26acres at Elurupadu village, kaalia Mandal, West Godavari District, ANdhra Pradesh | 99.2 | - | - | 28,63,314.22 | - | |
| Sub Total | | | | 1,85,77,41,216 | 1,85,48,77,902 | | 1,85,77,41,216 | | | 99.20 | - | - | - | - | |