

Annexure-1

Name of the corporate debtor: SRI GURUPRABHA POWER LIMITED ; Date of commencement of CIRP: 20.09.2019; List of creditors as on:31.01.2022

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 conting- nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	Remark s, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?						% of voting share in CoC
1	Punjab National Bank	05.10.2019	144,55,60,409	144,55,60,409	Secured FC		0	0	100.00	0	0	0	0	0

