

## Annexure-1

Name of the corporate debtor: Sasi power Private Limited Date of commencement of liquidation: 13<sup>th</sup> April, 2022 ; List of stakeholders as on: 12<sup>th</sup> June,2022

## List of secured financial creditors

(Amount in ₹)

S.No.	Name of creditor	Identification No.	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 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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1.	UCO Bank, Asset Management Branch, New Delhi	-	28.04.2022	4,92,82,882	4,92,82,882	Secured	4,92,82,882	Yes	Hurla Hydro Power Project situated at Village Phati Diyar, Kothkandi, Tehsil & Distt. Kullu (Himachal Pradesh)	-	41.34%	-	-	-	-	-



**TARUN JAIN**  
Liquidator

M/s Sasi Power Private Limited  
1001, Vikrant Tower, Rajendra Place,  
New Delhi – 110008  
Phone:- 9810265565