

Annexure-1

Name of the Corporate Debtor
Date of Commencement of Liquidation
List of Stakeholders as on

: Sai Regency Power Corporation Private Limited
: April 27, 2021
: March 31, 2022

List of Secured Financial Creditors

(Amount in INR)

Sl. No.	Name of Creditor	Identification No.	Details of Claims Received/Revised		Details of Claims Admitted							Amount of Contingent Claims	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of Claims 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	Axis Bank	SFC 1	25-06-2021	1,47,87,27,117	1,47,87,27,117	Financial Debt	1,47,87,27,117	Yes	Refer Security Package	NA	20.73%	-	-	-	-	Claim admitted includes INR 3,26,82,452 pertaining to insolvency resolution process cost	
2	India Opportunities III Pte. Ltd.	SFC 2	22-06-2021	2,43,85,41,251	2,43,85,41,251	Financial Debt	2,43,85,41,251	Yes	Refer Security Package	NA	34.19%	-	-	-	-		
3	Indian Overseas Bank	SFC 3	23-07-2021	1,85,45,00,241	1,85,45,00,241	Financial Debt	1,85,45,00,241	Yes	Refer Security Package	NA	26.00%	-	-	-	-	Claim admitted includes INR 3,32,35,538 pertaining to insolvency resolution process cost	
4	Punjab National Bank	SFC 4	16-06-2021	1,31,27,61,970	1,31,27,61,970	Financial Debt	1,31,27,61,970	Yes	Refer Security Package	NA	18.40%	-	-	-	-	Claim admitted includes INR 2,33,98,774 pertaining to insolvency resolution process cost	
5	Vivek Mundra	SFC 5	11-06-2021	4,82,76,923	4,82,76,923	Financial Debt	4,82,76,923	Yes	Refer Security Package	NA	0.68%	-	-	-	-		
Total					7,13,28,07,502	7,13,28,07,502		7,13,28,07,502				100.00%	-	-	-	-	