

Annexure-1															
Name of the corporate debtor :-Kotak Urja Pvt Ltd.... Date of commencement of liquidation : ...3rd Oct, 2022.: List of stakeholders as on:..2 Dec, 2022.															
List of secured financial creditors															
Details of claim admitted															
Sl.	Name of Creditor	Deatails of claim received, with date of claim received	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Whether security interest relinquished ? (Yes/No)	Details of Security	Amount covered by guarantee	% Share in total amount of claims 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
1	SBI	31 Oct 2022	45,18,69,463	40,48,68,052	CC facility & Working Capital Term Loan	40,48,68,052	YES	L&B, P&M		29.35%			4,70,01,411		The interest calculation is arrived at based on documents. The calculation of the claimant was submitted at a different rate of interest. BG devolvement during CIRP added on LCD without any interest.The opening balance as on the date of admission to CIRP is not tallying with the current calculation sheet. Creditor has
2	PNB	17 Oct 2022	15,51,154	13,64,501	Car Loan Installments unpaid plus interest and penalty	13,64,501	NO	Cars x 2		0.11%			1,86,653		agrmnt. Bank's own ledger book o/s is Rs. 10,25,918.45 - claim admitted includes int and penal int as per Hypothecation Agreement only. Bank response that revised rates unilaterally changed could not be established as no supporting documents provided
TOTAL SECURED FC			45,34,20,617	40,62,32,553		40,62,32,553			0	0	0	4,71,88,064	0.00		