

Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022; List of creditors as on: 15th December, 2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in ₹

SI. No.	Name of Creditor	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 not admitted	Amount of Claim under verification	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by	Amount covered by	Whether Related Party						% of Voting
1	REC Limited	31.10.2022	17,649,684,543	17,649,684,543	Secured Financial Dues	17,649,684,543	-	No	60.10%	-	-	-	-	
2	Punjab National Bank	01.11.2022	5,200,456,259	5,186,320,614	Secured Financial Dues	5,186,320,614	-	No	17.66%	-	-	14,135,646	-	
3	State Bank of India	01.11.2022	4,590,241,866	4,587,169,002	Secured Financial Dues	4,587,169,002	-	No	15.62%	-	-	3,072,864	-	
4	Indian Bank	27.10.2022	1,269,344,674	1,269,333,774	Secured Financial Dues	1,269,333,774	-	No	4.32%	-	-	10,900	-	
5	Canara Bank	31.10.2022	492,829,496	492,829,496	Secured Financial Dues	492,829,496	-	No	1.68%	-	-	-	-	
6	Bank of Baroda	01.11.2022	179,936,588	179,743,478	Secured Financial Dues	179,743,478	-	No	0.61%	-	-	193,110	-	
Total			29,382,493,427	29,365,080,907		29,365,080,907			100%			17,412,520	-	