

Annexure 1

Name of the Corporate debtor: Athena Energy Ventures Private Limited
Date of commencement of liquidation: order pronounced on 27th Jul 2022 and order received on 4th Aug 2022
List of stakeholders as on: 10 October 2022

List of secured financial creditors

Sr. No	Name of creditor	Details of claim received		Details of claim admitted				Details of Security Interest	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)								
1	State Bank of India	23.08.2022	72,59,47,63,355	68,32,58,07,094	Financial Creditor	68,32,58,07,094	NA	Security Interest is created over the assets of the principal borrower (Refer Annexure 4 - Security Interest of List of Stakeholder) while the corporate debtor is Guarantor.	68,32,58,07,094	45.25%	-	-	4,26,89,56,262	-	-
2	Punjab National Bank	22.08.2022	15,02,38,89,153	14,17,49,30,153	Financial Creditor	14,17,49,30,153	NA	Security Interest is created over the assets of the principal borrower (Refer Annexure 4 - Security Interest of List of Stakeholder) while the corporate debtor is Guarantor.	14,17,49,30,153	9.39%	-	-	84,89,59,000	-	-
3	Asset Reconstruction Company Limited	25.08.2022	8,06,76,47,549	8,06,76,47,549	Financial Creditor	8,06,76,47,549	NA	Security Interest is created over the assets of the principal borrower (Refer Annexure 4 - Security Interest of List of Stakeholder) while the corporate debtor is Guarantor.	8,06,76,47,549	5.34%	-	-	-	-	-
4	Canara Bank	29.08.2022	8,92,73,98,410	8,44,46,65,543	Financial Creditor	8,44,46,65,543	NA	Security Interest is created over the assets of the principal borrower (Refer Annexure 4 - Security Interest of List of Stakeholder) while the corporate debtor is Guarantor.	8,44,46,65,543	5.59%	-	-	48,27,32,867	-	-
5	Life Insurance Corporation of India	24.08.2022	5,43,19,36,491	5,43,19,36,491	Financial Creditor	5,43,19,36,491	NA	Security Interest is created over the assets of the principal borrower (Refer Annexure 4 - Security Interest of List of Stakeholder) while the corporate debtor is Guarantor.	5,43,19,36,491	3.60%	-	-	-	-	-
6	PTC India Financial Services Limited	30.08.2022	4,14,80,46,265	4,14,80,46,265	Financial Creditor	4,14,80,46,265	NA	Security Interest is created over the assets of the principal borrower (Refer Annexure 4 - Security Interest of List of Stakeholder) while the corporate debtor is Guarantor.	4,14,80,46,265	2.75%	-	-	-	-	-
7	Punjab & Sindh Bank	30.08.2022	2,44,46,84,721	2,01,98,38,759	Financial Creditor	2,01,98,38,759	NA	Security Interest is created over the assets of the principal borrower (Refer Annexure 4 - Security Interest of List of Stakeholder) while the corporate debtor is Guarantor.	2,01,98,38,759	1.34%	-	-	42,48,45,962	-	-
8	Indian Bank	24.08.2021	3,78,39,49,138	3,56,71,14,283	Financial Creditor	3,56,71,14,283	NA	Security Interest is created over the assets of the principal borrower (Refer Annexure 4 - Security Interest of List of Stakeholder) while the corporate debtor is Guarantor.	3,56,71,14,283	2.36%	-	-	21,68,34,855	-	-
9	Indian Overseas Bank	30.08.2022	4,30,48,78,435	3,78,43,78,435	Financial Creditor	3,78,43,78,435	NA	Security Interest is created over the assets of the principal borrower (Refer Annexure 4 - Security Interest of List of Stakeholder) while the corporate debtor is Guarantor.	3,78,43,78,435	2.51%	-	-	52,05,00,000	-	-
10	Union bank	30.08.2022	9,11,37,18,790	8,95,04,39,190	Financial Creditor	8,95,04,39,190	NA	Security Interest is created over the assets of the principal borrower (Refer Annexure 4 - Security Interest of List of Stakeholder) while the corporate debtor is Guarantor.	8,95,04,39,190	5.93%	-	-	16,32,79,600	-	-
11	Power Finance Corporation Limited	29.08.2022	24,09,77,78,570	24,09,77,78,570	Financial Creditor	24,09,77,78,570	NA	Security Interest is created over the assets of the principal borrower (Refer Annexure 4 - Security Interest of List of Stakeholder) while the corporate debtor is Guarantor.	24,09,77,78,570	15.96%	-	-	-	-	-
	Total		1,57,93,86,90,877	1,51,01,25,82,332		1,51,01,25,82,332			1,51,01,25,82,332	100.00%	-	-	6,92,61,08,545	-	-