

Name of the corporate debtor: M/s Hythro Power Corporation Limited
Date of commencement of liquidation: 23.11.2022
List of stakeholders as on: 11.02.2023
List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		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	Indusind Bank Ltd	22-12-2022	25,09,93,939.00	25,09,93,939.00	Financial Creditor	25,09,93,939.00	Yes	Inventory and other Movable Assets except Factory Land	-	1.497	-	-	-	-	-	
2	Punjab National Bank	30-12-2022	5,47,79,17,291.00	5,47,79,17,291.00	Financial Creditor	5,45,43,22,751.00	Yes	Current & Fixed Assets	2,35,94,540.00	32.679	-	-	-	-	-	
3	Kotak Mahindra Bank Limited	12-01-2023	1,30,66,34,726.00	1,30,66,34,726.00	Financial Creditor	1,30,66,34,726.00	Yes	Current Assets and Movable Fixed Properties	-	7.795	-	-	-	-	-	
4	ICICI Bank Ltd.	13-01-2023	3,08,12,40,890.00	3,08,12,40,890.00	Financial Creditor	3,08,12,40,890.00	Yes	Inventory and other Movable Assets	-	18.381	-	-	-	-	-	
5	Asset Care & Reconstruction Enterprise Limited	21-01-2023	1,61,16,21,631.00	1,61,16,21,631.00	Financial Creditor	1,61,16,21,631.00	Yes	No charge on Assets/Properties of Corporate Debtor	-	9.614	-	-	-	-	-	
6	J.C. Flowers Assets Reconstruction Private Limited	13-01-2023	40,60,15,114.10	39,49,51,321.39	Financial Creditor	39,49,51,321.39	Yes	Current & Movable Fixed Assets	-	2.356	-	-	1,10,63,792.71	-	-	
7	Pegasus Assets Reconstruction Private Ltd.	13-01-2023	44,39,87,446.29	36,26,21,236.75	Financial Creditor	36,26,21,236.75	Yes	Current Assets & Block of Assets except Factory Land	-	2.163	-	-	8,13,66,209.54	-	-	
8	Union Bank of India	12-01-2023	1,86,92,55,255.00	1,86,92,55,255.00	Financial Creditor	1,86,92,55,255.00	Yes	Charge on Current Assets	-	11.151	-	-	-	-	-	

