Annexure -1

Name of the Corporate Debtor : Venture Power Systems India Private Limited

Date of Commencement of Liquidation : 12-09-2022

List of Creditors as on : 10-03-2023

List of Secured Financial Creditors

(Amount in ₹)

Sl. 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 claims 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 relinguished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% of share in total amount of claims admitted					
1	Bank of India	26-10-2021	156864051	156864051	T/L & CC	156864051	Yes	0	No	100	0	0	0	0	