Name of the Corporate debtor: Athena Energy Ventures Private Limited
Date of commencement of liquidation: order pronounced on 21 July 2022 and order received on 1 August 2022
List of stakeholders as on: 16 June 2023

List of secured financial creditors

Sr. Nos	Name of creditor	Details of claim received		Details of claim admitted							Amount of	Amount of any	Amount of claim	Amount of claim	Remarks,
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	contingent claim	mutual dues, that may be set off	rejected	under verification	if any
							(Yes/No)								
								Security Interest is created over the assets of							T
								the principal borrower while the corporate							
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	debtor is Guanrator.	68,32,58,07,094	44.12%	-	-	4,26,89,56,262	-	-
								Security Interest is created over the assets of the principal borrower while the corporate							
2	Puniab National Bank	22.08.2022	15.02.38.89.153	14 17 49 30 153	Financial Creditor	14,17,49,30,153	NA	debtor is Guanrator.	14,17,49,30,153	9.15%	_	_	84.89.59.000	_	L
	Tunjab National Bank	22.00.2022	13,02,30,07,133	14,17,47,30,133	i manciai di cuitoi	14,17,47,30,133	IVA	Security Interest is created over the assets of	14,17,47,30,133	7.1370			04,07,37,000		+
								the principal borrower while the corporate							
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	debtor is Guanrator.	8,06,76,47,549	5.21%	-	-	-	-	-
								Security Interest is created over the assets of							
								the principal borrower while the corporate							
4	Canara Bank	29.08.2022	8,92,73,98,410	8,44,46,65,543	Financial Creditor	8,44,46,65,543	NA	debtor is Guanrator.	8,44,46,65,543	5.45%	-	-	48,27,32,867	-	-
								Security Interest is created over the assets of the principal borrower while the corporate							
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	debtor is Guanrator.	5,43,19,36,491	3.51%	_	_	_	_	
3	Elle ilisurance corporation of iliula	24.00.2022	3,43,17,30,471	3,43,17,30,471	i manciai Greditor	3,43,17,30,471	IVA	Security Interest is created over the assets of	3,43,17,30,471	3.3170					+
								the principal borrower while the corporate							
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	debtor is Guanrator.	4,14,80,46,265	2.68%	-	-	-	-	-
								Security Interest is created over the assets of							
								the principal borrower while the corporate							
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	debtor is Guanrator.	2,01,98,38,759	1.30%	-	-	42,48,45,962	-	 -
								Security Interest is created over the assets of the principal borrower while the corporate							
	Indian Bank	24.08.2021	3,78,39,49,138	2 56 71 14 202	Financial Creditor	3,56,71,14,283	NA	debtor is Guanrator.	3,56,71,14,283	2.30%		_	21.68.34.855	_	
- 0	IIIdiaii Balik	24.08.2021	3,70,37,47,130	3,30,71,14,203	rinanciai Greditoi	3,30,71,14,263	IVA	Security Interest is created over the assets of	3,30,71,14,203	2.30%		-	21,00,34,033	_	+
								the principal borrower while the corporate							
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	debtor is Guanrator.	3,78,43,78,435	2.44%	-	-	52,05,00,000	-	-
								Security Interest is created over the assets of							
								the principal borrower while the corporate							
10	Union bank	30.08.2022	9,11,37,18,790	8,95,04,39,190	Financial Creditor	8,95,04,39,190	NA	debtor is Guanrator.	8,95,04,39,190	5.78%	-	-	16,32,79,600	-	<u> </u>
								Security Interest is created over the assets of the principal borrower while the corporate							
11	Power Finance Corporation Limited	29.08.2022	24,09,77,78,570	24.09.77.79.570	Financial Creditor	24,09,77,78,570	NA	debtor is Guanrator.	24,09,77,78,570	15.56%		_			1.
- 11	Tower Finance Corporation Limited	29.00.2022	24,03,77,70,370	24,03,77,70,370	i manciai ci cultor	24,03,77,70,370	IVA	Security Interest is created over the assets of	24,03,77,70,370	13.36%	-	-	-	-	+
					1			the principal borrower while the corporate							
12	Karur Vysya Bank Limited	19.11.2022	1,01,22,27,931	1,01,00,75,272	Financial Creditor	1,01,00,75,272	NA	debtor is Guanrator.	1,01,00,75,272	0.65%			21,52,659		
						· ·		Security Interest is created over the assets of							1
					1			the principal borrower while the corporate							
13	Bank of India	18.03.2023	2,84,99,22,122	7. 7 7	Financial Creditor	2,84,99,22,122	NA	debtor is Guanrator.	2,84,99,22,122	1.84%					
	Total		1,61,80,08,40,930	1,54,87,25,79,726	L	1,54,87,25,79,726			1,54,87,25,79,726	100.00%	-	-	6,92,82,61,204	-	ᅼ