

Annexure-1

Name of the corporate debtor: EN POWER SOLUTIONS PVT. LTD. ;

Date of commencement of liquidation: 12th Oct 2022 (Order Recd via email from RP on 5th April 2023);

List of stakeholders as on: 27th Sep 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 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	The South Indian Bank Ltd	2023-05-04	11,88,10,025	11,88,10,025	Secured	-	Yes	Inventory & Other Movable Property	NA	57.95%	NA	NA	NA	NA	NA