

Annexure 1

Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022 ; List of creditors as on: 30 November 2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in ₹

SI. 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 not admitted	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	Amount covered by guarantee	Whether Related Party	% of Voting Share					
1	REC Limited	31.10.2022	17,64,96,84,543	17,64,96,84,543	Secured Financial Dues	17,64,96,84,543	-	No	60.11%	-	-	-	-	
2	Punjab National Bank	01.11.2022	5,20,04,56,259	5,18,63,20,614	Secured Financial Dues	5,18,63,20,614	-	No	17.66%	-	-	1,41,35,646	-	
3	State Bank of India	01.11.2022	4,59,02,41,866	4,58,71,69,002	Secured Financial Dues	4,58,71,69,002	-	No	15.62%	-	-	30,72,864	-	
4	Indian Bank	27.10.2022	1,26,93,44,674	1,26,93,33,774	Secured Financial Dues	1,26,93,33,774	-	No	4.32%	-	-	10,900	-	
5	Canara Bank	31.10.2022	49,28,29,496	49,28,29,496	Secured Financial Dues	49,28,29,496	-	No	1.68%	-	-	-	-	
6	Bank of Baroda	01.11.2022	17,99,36,588	17,97,43,478	Secured Financial Dues	17,97,43,478	-	No	0.61%	-	-	1,93,110	-	
Total			29,38,24,93,427	29,36,50,80,907		29,36,50,80,907			100%			1,74,12,520	-	

Notes:

The RP is entitled to re-assess/ re-verify the claims filed by the creditors of BVPL if the same is deemed necessary for the accurate determination of claims against BVPL.