

Annexure - 1

Name of the Corporate Debtor: Connect Wind (India) Pvt Ltd

Date of commencement of CIRP: 01/03/2024

List of creditors as on: 23/07/2024

List of Secured financial creditors (other than financial creditors belonging to any class of 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 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	Whether related party?	% of voting share in CoC					
1	State Bank of India	18-03-2024	60,33,40,694.33	60,33,40,694.33	Term Loan facility	60,33,40,694.33	No	69.20	Nil	52,50,000.00	Nil	Nil	Nil
2	Reliance Commercial Finance Limited	19-03-2024	26,85,02,373.55	26,85,02,373.55	Working Capital Demand Loan & Rupee Term Loan	26,85,02,373.55	No	30.80	Nil	Nil	Nil	Nil	Nil
	Total		87,18,43,067.88	87,18,43,067.88		87,18,43,067.88		100.00					