

*Name of the Corporate Debtor: - Alectrona Energy Pvt Ltd; Date of Commencement of CIRP: - 1<sup>st</sup> March,2022; List of Creditors as on; -01.10.2024, Claims Version-3*

***List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)***

Sl.NO	Name of the Creditor	Details of Claims Received		Details of Claim Admitted				Whether Related party ?	Remarks, If any
		Date of Receipt	Amount Claimed	Amount of Claims Admitted	Amount of Claims Under Verification	Amount of Claims not admitted	Amount of Claims Rejected		
1	Union Bank of India (UK) Ltd	18/03/2022	51,23,39,955.55	51,23,39,955.55	-	-	-	NO	
2	DCB Bank Limited	18/03/2022	39,96,83,833.87	39,96,83,833.87	-	-	-	NO	
			<b>91,20,23,789.42</b>	<b>91,20,23,789.42</b>	-	-	-		