Annexure : 1

Name of the Corporate Debtor: Om Shakthi Renergies Limited **Date of Commencement of Liquidation: 25.11.2020** **List of Stakeholders ason 28.02.2021**

List of Secured Financial Creditors

Amount in Rupees

S. No.	Name of creditor	Identification No.	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	Power Finance Corporation Limited	1	30.12.20	31,18,63,906	31,18,63,906	Financial Creditors	31,18,63,906	Yes	First charge on all the fixed assets & current assets of the company i.e. factory land, buildings and machinery, inventory, receivables etc.	Nil	100%	0	0	0	0	Nil