

Name of the Corporate Debtor: - Alectrona Energy Pvt Ltd; Date of Commencement of CIRP: - 1st March,2022; List of Creditors as on; -22.07.2022

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			Amount of Claims not admitted	Amount Under Verification	Remarks, If any
		Date of Receipt	Amount Claimed	Amount of Claims Admitted	Whether Related party?	% of Voting Share in CoC			
1	Union Bank of India (UK) Ltd	18-03-2022	51,23,39,955.55	51,23,39,955.55	NO	34.05	-	-	-
2	KEB Hana Bank	17-03-2022	60,81,11,120.18	60,81,11,120.18	NO	40.42	-	-	-
3	DCB Bank Limited	18-03-2022	38,41,10,315.60	38,41,10,315.60	NO	25.53	-	-	-
			1,50,45,61,391.33	1,50,45,61,391.33		100			