



SARATH & ASSOCIATES
CHARTERED ACCOUNTANTS

Certificate

This is to certify that we, M/s. Sarath & Associates, have verified the accounts, registers and documents on the basis of the information and explanation given to us by Western U.P. Power Transmission Company Limited (hereinafter referred to as 'Company') bearing CIN: U40105UP2009PLC038219 and having its registered office situated at 400/220/33 KV Sub Station- Indirapuram Kalapatthar, Ghaziabad, Uttar Pradesh, India, 201014 relating to the secured and unsecured creditors as on March 31, 2025, that:

1. The following is the list of unsecured creditors as on March 31, 2025:

S No	Name of the Creditor	Amount in INR
1	Megha Engineering & Infrastructure Limited	322,45,14,729
	Total	322,45,14,729

2. The following is the list of secured creditors as on March 31, 2025:

S No	Name of the Creditor	Amount in INR
1	State bank of India	3687,03,58,274
	Total	3687,03,58,274

For Sarath & Associates
Chartered Accountants
Firm Regn No: 0051205


CA Rama Krishna K.
Partner

M No: 239495

UDIN: 25239495BMIFAD4658

Place: Hyderabad
Date: 05.05.2025

HEAD OFFICE : 4th Floor, Maas Heights, 8-2-577/B, Road No. 8, Banjara Hills, Hyderabad - 500034.

Mobile : +91 98491 69856 Phone : +91 40 23354322, 23357090, e-mail : info@sarathcas.in

BRANCH OFFICES : MUMBAI, DELHI, CHENNAI, KOLKATA, VIJAYAWADA & TIRUPUR (TN)

