

Name of the corporate debtor: Corporate Power Limited

Annexure - 3
Date of commencement of CIRP: February 19, 2020

List of creditors as on: February 28, 2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					(Amount in Rs.)				Remarks, if any	
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted		Amount of claim under verification
1	Allahabad Bank	PAN AACCA8464F	2/25/2020	5,436,751,002	5,436,751,002	Financial Creditor	5,436,751,002		No	4.62%	-	-	-	-	
2	Andhra Bank	PAN AABCA7576G	2/29/2020	3,758,345,824	3,758,326,895	Financial Creditor	3,758,326,895		No	3.20%	-	-	18,929	-	
3	ARCIL	CIN no- U65999MH2002PL C134884	3/5/2020	72,970,194,434	71,274,513,099	Financial Creditor	71,274,513,099	500,000,000	No	60.62%	-	-	1,695,681,334	-	Fixed rate charges by lender against fluctuating rates as per CLA, Penal charges as per CLA Amount covered by Guarantee is the basic principal amount, lenders have not shared the outstanding as on insolvency commencement date
4	Indian Bank	PAN AAC11607G	3/2/2020	1,339,502,222	1,288,959,004	Financial Creditor	1,288,959,004		No	1.10%	-	-	50,543,217	-	Penal interest being charges @ 2% against @ 1%
5	LIC	IRDI no-0512	3/12/2020	2,338,450,350	2,338,450,350	Financial Creditor	2,338,450,350		No	1.99%	-	-	-	-	
6	Punjab National Bank	PAN AAACP0165G	2/25/2020	5,258,540,473	5,236,140,196	Financial Creditor	5,236,140,196		No	4.45%	-	-	22,400,277	-	Penal interest on outstanding penal interest
7	REC	PAN AAACR4512R	3/4/2020	21,989,503,906	21,910,593,396	Financial Creditor	21,910,593,396	950,000,000	No	18.63%	-	-	78,910,510	-	Secutry trustee fee calims as FC but later revised as Operational claim. Amount covered by Guarantee is the basic principal amount, lenders have not shared the outstanding as on insolvency commencement date
8	Union Bank	PAN AACU0564G	3/17/2020	6,631,179,673	6,334,518,766	Financial Creditor	6,334,518,766		No	5.39%	-	-	296,660,907	-	Fixed rate charges by lender against fluctuating rates as per CLA
Total				119,722,467,883	117,578,252,708		117,578,252,708	1,450,000,000		100.00%	-	-	2,144,215,175	-	