

Name of the corporate debtor: Corporate Power Limited

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

List of creditors as on: November 30, 2020

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

(Amount in Rs.)

Sl. 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 not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Allahabad Bank	PAN AACCA8464F	25-02-2020	5,41,07,91,679	5,41,07,91,680	Financial Creditor	5,41,07,91,680		No	5%	0	0	-	-	
2	Andhra Bank	PAN AABCA7576C	29-02-2020	3,75,83,45,824	3,75,83,26,895	Financial Creditor	3,75,83,26,895		No	3%	0	0	18,929	-	
3	ARCIL	CIN no- U65999MH20 02PLC134884	05-03-2020	72,97,01,94,434	71,27,45,13,099	Financial Creditor	71,27,45,13,099	50,00,00,000	No	61%	0	0	1,69,56,81,334	-	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 AACI1607G	02-03-2020	1,33,95,02,222	1,28,89,59,004	Financial Creditor	1,28,89,59,004		No	1%	0	0	5,05,43,217	-	Penal interest being charges @ 2% against @ 1%
5	LIC	IRDI no-0512	12-03-2020	2,33,84,50,350	2,33,04,46,844	Financial Creditor	2,33,04,46,844		No	2%	0	0	-	80,03,506.00	
6	Punjab National Bank	PAN AAACP0165G	25-02-2020	5,25,85,40,473	5,23,28,40,196	Financial Creditor	5,23,28,40,196		No	4%	0	0	2,24,00,277	33,00,000.00	Penal interest on outstanding penal interest
7	REC	PAN AAACR4512R	04-03-2020	21,98,95,03,906	21,61,81,26,684	Financial Creditor	21,61,81,26,684	95,00,00,000	No	18%	0	0	37,13,77,222	-	Penal interest on outstanding penal interest, 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	17-03-2020	6,63,11,79,673	6,33,45,18,766	Financial Creditor	6,33,45,18,766		No	5%	0	0	29,66,60,907	-	Fixed rate charges by lender against fluctuating rates as per CLA.
	Total			1,19,69,65,08,560	1,17,24,85,23,168		1,17,24,85,23,168	1,45,00,00,000		100%	0	0	2,43,66,81,887	1,13,03,506	