

Wind World (India) Limited
(claims filed till last date of claim submission, i.e. November 17, 2018)
(updated as on December 23, 2019)

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
Date of commencement of CIRP : 20 February 2018

Annexure 3 - Secured financial creditors (other than financial creditors belonging to any class of creditors)

Name of Creditor (INR)	Date of receipt for claim	Amount claimed	Amount admitted	Amount not admitted	Amount covered by security interest	Amount covered by guarantee (Personal Guarantee of Promoters)	Whether related Party	Voting share
State Bank of India	07-Mar-18	12,106,752,114	12,092,780,714	13,971,400	12,092,780,714	12,092,780,714	No	25.67%
IDBI Bank	06-Mar-18	11,191,812,846	11,191,812,846	-	8,925,423,854	8,925,068,811	No	23.76%
Punjab National Bank	07-Mar-18	5,916,516,288	5,119,830,180	796,686,108	5,119,830,180	5,119,830,180	No	10.87%
Canara Bank	08-Mar-18	2,517,407,308	2,517,407,308	-	2,517,407,308	2,517,407,308	No	5.34%
Oriental Bank of Commerce	15-Mar-18	2,525,202,265	2,525,202,265	-	2,428,075,683	2,428,075,683	No	5.36%
Vijaya Bank	06-Mar-18	2,327,076,545	2,327,076,545	-	2,327,076,545	2,327,076,545	No	4.94%
Sipla Wind Energy Limited	08-Mar-18	2,260,238,133	2,023,060,303	237,177,830	2,023,060,303	-	No	4.29%
Bank of India	08-Mar-18	1,591,884,231	1,591,884,231	-	1,591,884,231	1,591,884,231	No	3.38%
Mahidad Wind Energy Private Limited	08-Mar-18	1,975,433,639	1,776,719,166	198,714,473	1,776,719,166	-	No	3.77%
Central Bank of India	06-Mar-18	1,522,854,746	1,522,854,746	-	1,522,854,746	1,522,854,746	No	3.23%
Axis Bank	08-Mar-18	1,106,698,827	1,106,698,827	-	1,106,698,827	1,106,698,827	No	2.35%
Joghali Wind Energy Private Limited	08-Mar-18	586,706,310	314,556,357	272,149,953	314,556,357	-	No	0.67%
Edelweiss Asset Reconstruction Company Limited (EARC) (IDFC had filed a claim under Form C dated March 08, 2018 and subsequently thr debt was assigned by IDFC to EARC during CIRP)	12-Dec-18	988,091,421	988,091,421	-	373,409,985	373,409,985	No	2.10%
Tata Capital Financial Services Ltd	15-Mar-18	146,940,343	146,940,343	-	146,940,343	-	No	0.31%
KfW IPEX Bank	01-Mar-18	48,803,493	48,803,493	-	48,803,493	-	No	0.10%
Coöperatieve Rabobank U.A.	08-Mar-18	12,131,168	12,131,168	-	12,131,168	-	No	0.03%
Total		46,824,549,677	45,305,849,913	1,518,699,764				96.2%