

Name of the corporate debtor: Meenakshi Energy Limited; Date of commencement of CIRP: November 07, 2019; List of creditors as on: December 30, 2020

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

S.No.	Name of the 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 guarantee	Whether related party?						% of voting share in CoC
1	State Bank of India		21-11-2019	18,00,05,28,748	CC, Term loan and BG	18,00,05,28,748	0	No	48.85	0	0	0	0	
2	REC Limited		20-11-2019	7,99,12,10,738	Term Loan	7,99,12,10,738	0	No	21.69	0	0	0	0	
3	India Infrastructure Finance Company Limited		21-11-2019	2,52,60,32,384	Term Loan	2,52,60,32,384	0	No	6.85	0	0	0	0	
4	Punjab National Bank (including United Bank of India and Oriental Bank of Commerce)		21-11-2019	2,58,56,78,545	CC and Term Loan	2,58,56,78,545	0	No	7.02	0	0	0	0	
5	PTC Financial Services Limited		21-11-2019	1,71,89,92,604	Term Loan	1,71,89,92,604	0	No	4.66	0	0	0	0	
6	Union Bank of India (previously Andhra Bank)		21-11-2019	88,95,36,933	Term Loan	88,95,36,933	0	No	2.41	0	0	0	0	
7	Bank of India		19-11-2019	88,61,79,828	Term Loan	88,61,79,828	0	No	2.40	0	0	0	0	

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8	Punjab & Sind Bank		20-11-2019	58,27,90,806	Term Loan	58,27,90,806	0	No	1.58	0	0	0	0	
9	IDBI Bank Limited		20-11-2019	31,03,70,552	Term Loan and BG	31,03,70,552	0	No	0.84	0	0	0	0	
10	UCO Bank		20-11-2019	14,33,29,403	Term Loan	14,33,29,403	0	No	0.39	0	0	0	0	