

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

MONNET POWER COMPANY LIMITED (IN LIQUIDATION)  
Liquidation Commencement date : October 23, 2019  
List of Unsecured Financial Creditors

S.No	Category of Stakeholder	Claim Identification Number	Details of claims received		Details of claims admitted			Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
			Date of receipt	Amount	Amount of claim admitted	Nature of claim admitted	Amount covered by guarantee					
1	IndusInd Bank	MPCL_FC_22	27-Dec-19	138,886,154	118,770,577	Derivative	-	0.14%	-	-	19,615,577	-
2	Monnet Ispat & Energy Limited	MPCL_FC_23	27-Dec-19	1,402,104,711	-	Unsecured loan	-	0.00%	-	-	1,402,104,711	-
				1,540,490,865	118,770,577						1,421,720,288	