

**Filing under clause(d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) regula
Gas Power Limited; Date of co**

SI No	Name of Creditors	Identification No.	Details of the claim received		
			Date of receipt	Amount Claimed	Amount of claim admitted
1	Power Finance Corporation Limited		19-03-2020	14,128,505,097.80	14,118,352,004.36
2	IDBI Bank Limited		20-03-2020	8,469,954,751.45	8,463,469,912.64
3	REC Limited		19-03-2020	8,048,244,349.12	8,042,514,735.41
4	Housing and Urban Development Corporation Ltd		20-03-2020	3,776,168,334.00	3,773,656,317.00
5	PTC India Financial Services Limited		20-03-2020	2,997,346,748.33	2,997,346,748.33
6	Union Bank of India		19-03-2020	2,292,918,727.61	2,291,234,386.30
7	Central Bank of India		20-03-2020	2,063,963,296.40	2,063,963,296.40
8	UCO bank		20-03-2020	1,582,515,350.18	1,581,770,110.97
9	Life Insurance Corporation Of India		17-03-2020	1,580,591,837.52	1,580,109,543.52
10	Punjab National Bank		19-03-2020	1,632,222,276.00	1,500,526,333.87
11	General Insurance Corporation Limited		20-03-2020	632,001,961.04	432,001,961.04

	Total			47,204,432,729.45	46,844,945,349.84
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Annexure-1

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mmencement of liquidation: 20.02.2020 ; List of stakeholders as on: 07.07.2020

(Amount in Rs)

Details of claim admitted

Nature of claim	Amount covered by security interest	Whether security interest relinquished (Yes/No)	Details of Security Interest	Amount covered by gurantee	% share in total amount of claims admitted	Amount of contingent claim
Secured	123054008497.00	Yes	PI refer Annexure A	-	30.14	-
Secured		Yes		-	18.07	-
Secured		Yes		-	17.17	-
Secured		Yes		-	8.06	-
Secured		Yes		-	6.4	-
Secured		Yes		-	4.89	-
Secured		Yes		-	4.41	-
Secured		Yes		-	3.38	-
Secured		Yes		-	3.37	-
Secured		Yes		-	3.2	-
Secured	Yes	-	0.92	-		

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Name of the corporate debtor: M/s. Konaseema

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Amount of any mutual dues,that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks,if any
-	10,153,093.43	-	
-	6,484,838.81	-	
-	5,729,613.71	-	
-	2,512,017.00	-	
-	-	-	
-	1,684,341.31	-	
-	-	-	
-	745,239.21	-	
-	482,294.00	-	
-	131,695,942.13	-	
-	200,000,000.00	-	

	47,204,432,729.45		
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