

Name of the Corporate Debtor: Cauvery Power Generation Chennai Private Limited.
Creditors belonging to any class of creditors

Date of Commencement:

No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted			
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee
1	ASREC (India) Limited, Mumbai	1	10/23/2019	1,246,872,752	1,246,872,752	Secured FC	1,246,872,752	0
2	Punjab National Bank, Zonal Sastra Centre, Chennai	2	10/30/2019	152,697,703	152,697,703	Secured FC	152,697,703	0
	Total			1,399,570,455	1,399,570,455		1,399,570,455	

ment of CIRP: 18.10.2019

List of Creditors as on : 01.12.2020
Annexure I

List of Secured Financial
(Amoun in Rs.)

		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
Whether related party	% of voting share in CoC					
No	89.09	Nil	Nil	Nil	Nil	CoC Member
No	10.91	Nil	Nil	Nil	Nil	CoC Member
	100					