

Annexure – 3

Name of the corporate debtor: Hythro Power Corporation Limited ; Date of commencement of CIRP: 12.06.2019 ; List of creditors as on: 31.03.2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. No.	Name of 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Punjab National bank			3,19,55,09,785.00	3,19,55,09,785.00	Secured	3,17,45,65,567.00	2,09,44,218.00	No	36.69%	-	-	-	-	-	
2	ICICI Bank Limited			1,64,70,61,179.00	1,64,69,61,179.00	Secured	1,64,69,61,179.00	-	No	18.91%	-	-	-	1,00,000.00	-	
3	Corporation Bank			1,36,08,89,173.38	1,36,08,89,173.38	Secured	1,36,08,89,173.38	-	No	15.63%	-	-	-	-	-	
4	Enterprise Limited ,			91,70,53,033.00	91,70,53,033.00	Secured	91,70,53,033.00	-	No	10.53%	-	-	-	-	-	
5	(Takeover from ING Vysya Bank)			83,83,02,318.00	83,83,02,318.00	Secured	83,83,02,318.00	-	No	9.63%	-	-	-	-	-	
6	Private limited,			28,61,22,376.72	28,60,00,823.72	Secured	28,60,00,823.72	-	No	3.28%	-	-	-	1,21,553.00	-	
7	Indusland Bank			19,50,03,143.69	19,50,03,143.69	Secured	19,50,03,143.69	-	No	2.24%	-	-	-	-	-	
8	Yes Bank Ltd			26,99,01,923.00	26,99,01,923.00	Secured	26,99,01,923.00	-	No	3.10%	-	-	-	-	-	
	Total			8,70,98,42,931.79	8,70,96,21,378.79		8,68,86,77,160.79	2,09,44,218.00		100%				2,21,553.00		