

**Annexure – 3**

(Amount in Rs.)

**Name of the corporate debtor: TERRA ENERGY LIMITED; Date of commencement of CIRP: 20-11-2019.; List of creditors as on: 17-11-2020**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

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.	STATE BANK OF INDIA		09.12.2019	2005488542	2005488542	Financial - secured	272850850	1732637692	No	48.23%	NA	NA	NA	NA	NA
2.	UCO BANK		11.12.2019	377883890	377883890	Financial - secured	0	377883890	No	9.09%	NA	NA	NA	NA	NA
3.	ICICI BANK LIMITED		14.12.2019	111628747	76588493	Financial - secured	0	76588493	No	1.84%	NA	NA	35040254	NA	GURANTE E ISSUE
4.	IDBI BANK LIMITED		04.01.2019	1091639538	1091639538	Financial - secured	0	1091639538	No	26.25%	NA	NA	NA	NA	NA
5.	STANDARD CHARTERED BANK		28.05.2019	138785076	138785076	Financial - secured	0	138785076	No	3.34%	NA	NA	NA	NA	NA