

ATHENA ENERGY VENTURES PVT LIMITED

Summary of Claims as on 02 September 2021

(Amount in INR)

Sr. Nos.	Category of Creditor	Relevant Form filled	Amount claimed	Amount Admitted	Amount Under verification	Amount Rejected
1	Secured Financial Creditors	Form C	83,62,09,53,034	75,34,84,90,047	4,04,46,69,951	4,22,77,93,036
2	Other Creditors	Form F	2,58,72,33,215	1,46,06,90,600	-	1,12,65,42,615
	Total		86,20,81,86,249	76,80,91,80,647	4,04,46,69,951	5,35,43,35,651

ATHENA ENERGY VENTURES PVT LIMITED

Summary of Financial Creditors claims

(Amount in INR)

Sr No	Name of Secured Financial Creditor	Share in Amount Admitted	During CIRP				Reason for Rejection
			Amount claimed	Amount Admitted	Amount Under verification	Amount Rejected	
1	State Bank of India	Form C	48,39,15,03,233	43,98,03,31,175	53,48,47,500	3,87,63,24,558	Amount rejected pertains to CIRP cost and equity portion. And BGs pertains to claim of custom has been kept under verification.
2	Punjab National Bank	10.46%	8,73,05,78,109	7,88,16,19,109	84,89,59,000	-	Amount of BG issued in favour of Custom Dept remain under verification.
3	Canara Bank	9.26%	7,41,39,17,505	6,97,78,23,086	40,01,33,800	3,59,60,619	Amount rejected pertains to Contribution towards CIRP cost. And BGs pertains to claim of custom has been kept under verification.
4	Life Insurance Corporation of India	6.13%	4,71,23,67,606	4,62,17,92,754	-	9,05,74,852	Amount rejected pertains to CIRP cost.
5	Union bank	6.28%	4,89,39,58,087	4,73,06,78,487	16,32,79,600	-	Amount of BG issued in favour of Custom Dept remain under verification.
6	PTC India Financial Services Limited	4.70%	3,54,82,65,775	3,53,89,32,768	-	93,33,007	Amount rejected pertains to CIRP cost.
7	Indian Bank	2.50%	3,77,78,14,529	1,88,47,64,478	1,67,74,50,051	21,56,00,000	Amount rejected pertains to amount of Equity Shares. And term loan to East coast & legal expenses kept under verification for non receipt of documents.
8	Punjab & Sindh Bank	2.30%	2,15,25,48,190	1,73,25,48,190	42,00,00,000	-	Amount of BG issued in favour of Custom Dept remain under verification.
	Total in INR	41.63%	83,62,09,53,034	75,34,84,90,047	4,04,46,69,951	4,22,77,93,036	
	Total in Crores		8,362.10	7,534.85	404.47	422.78	

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Summary of Other Creditors claims

(Amount in INR)

Sr No	Name of Secured Financial Creditor	Share in Amount Admitted	During CIRP				Reason for rejection
			Amount claimed	Amount Admitted	Amount Under verification	Amount Rejected	
1	Canara Bank	47.97%	1,28,10,12,922	70,07,52,300	-	58,02,60,622	Interest claimed on equity has been rejected.
2	Union bank	52.03%	1,30,62,20,294	75,99,38,300	-	54,62,81,994	Interest claimed on equity has been rejected.
	Total in INR	100.00%	2,58,72,33,215	1,46,06,90,600	-	1,12,65,42,615	
	Total in Crores		258.72	146.07	-	112.65	