

Name of the corporate debtor: Terra Energy Limited **IBA/446/2019**; Date of commencement of CIRP: 20.11.2019; List of creditors as on: 14.05.2021 (Corrected as per IRP Documents Dt.25.08.2021)

List of Unsecured financial creditors( other than Financial Creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Identification No	Details Of Claims Received		Details of Claim Admitted					Amount of Contigent 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 intrest	Amount Covered by Guarantee	Whether Related Party						% of Voting Share in CoC
1	SBI			1,73,26,37,691.66	1,73,26,37,691.66		-	-	No	47.27%					Claims Admitted by IRP
2	ICICI Bank Limited			11,16,28,747.00	7,65,88,493.00		-	-	No	1.81%			3,50,40,254.00		Claims Admitted by IRP
3	IDBI Bank Limited			1,09,16,39,537.70	1,09,16,39,537.70		-	-	No	25.73%			-		Claims Admitted by IRP
4	Standard Chartered Bank			13,87,85,075.85	13,87,85,075.85		-	-	No	3.27%			-		Claims Admitted by IRP
5	TNPL			46,77,17,213.00	46,77,17,213.00		-	-	No	11.02%			-		Claims Admitted by IRP
6	UCO Bank			37,78,83,890.00	37,78,83,890.00		-	-	No	8.91%			-		Claims Admitted by IRP
7	Union Bank of India			8,45,38,459.99	8,45,38,459.99		-	-	No	1.99%			-		Claims Admitted by RP
7				4,00,48,30,615.20	3,96,97,90,361.20		-	-	-	100%			3,50,40,254.00	-	-