

Annexure-3

Name of the corporate debtor: GET Power Limited; Date of commencement of CIRP: 30.08.2019; List of creditors as on: 31th July 2020

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

(Amount in ₹)

Sl. No.	Name of creditor	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	16-Sep-19	9,32,34,86,554	9,32,34,86,554	FC Claim	Full Amount	NIL	NO	51.25	NIL	NIL	-	NIL	NIL
2	Punjab National Bank	16-Sep-19	2,43,48,25,576	2,43,48,25,576	FC Claim	Full Amount	NIL	NO	13.38	NIL	NIL	-	NIL	NIL
3	Standard Chartered Bank *	23-Sep-19	10,98,62,000	10,98,62,000	FC Claim	Full Amount	NIL	NO	0.60	NIL	NIL	-	NIL	NIL
4	Asset Reconstruction Company (India) Limited *		1,78,79,67,700	1,78,79,67,700	FC Claim	Full Amount	NIL	NO	9.83	NIL	NIL	-	NIL	NIL
5	Assets Care & Reconstruction Enterprise Limited (ACRE), New Delhi	26-Sep-19	34,44,39,800	34,44,39,800	FC Claim	Full Amount	NIL	NO	1.89	NIL	NIL	-	NIL	NIL
6	Edelweiss Assets Reconstruction Company Limited	17-09-2019	4,20,15,54,296	3,93,15,54,296	FC Claim	Full Amount	NIL	NO	21.61	NIL	NIL	27,00,00,000	NIL	As per decree of DRT the amount is Rs. 214,79,26,902 and the same has been wrongly claimed as Rs. 241,79,26,902
	Edelweiss Assets Reconstruction Company Limited	11-Oct-19	26,15,75,845	26,15,75,845	FC Claim	Full Amount	NIL	NO	1.44	NIL	NIL	-	NIL	NIL
7	L&T Infrastructure Finance Company Limited *		-	-	FC Claim	Full Amount	NIL	NO	-	NIL	NIL	-	NIL	NIL
Total			18,46,37,11,771	18,19,37,11,771					100.00			27,00,00,000		

Non fund based exposure amounting to Rs. 1,78,79,67,700 was assigned to Asset Reconstruction Company (India) Limited. Total claims of L&T infrastructure Finance Company Limited amounting to Rs. 26,15,75,845 was assigned to Edelweiss Assets Reconstruction Company Limited.

* Note :