

Terra Energy Limited (in liquidation)
Claims of Unsecured Financial Creditors

Amt in Rs.

S. No	Name of the Creditor	Address for correspondence	Claim submitted during liquidation	Claim admitted during liquidation	Date of communication of claim admission/rejection	Reasons for Rejection/Partial Rejection
1	State Bank of India	SBI, SAMB, No.32, Montieth Road, Red Cross Building, Egmore, Chennai - 600008	2,55,32,22,177.65	2,52,44,35,762.65	25-03-2022	CIRP Costs paid towards TASL amounting to Rs. 2,41,47,962/- and Liquidation cost paid towards TASL to the tune of Rs. 46,38,453/- have already been included in the CIRP Expenses and Liquidation expenses of TASL. Since the same will be paid in full and on priority basis by TASL, the amount is not admitted in the claim submitted for Terra Energy Limited.
2	IDBI Bank	IDBI Bank Limited NMG, 115, Anna Salai, Saidapet, Post Bag No.805, Chennai - 600015	1,67,72,94,223.70	1,65,79,07,951.70	25-03-2022	1. CIRP Costs paid towards TASL amounting to Rs. 120,97,006/- and Liquidation cost paid towards TASL to the tune of Rs. 35,51,108/- have already been included in the CIRP Expenses and Liquidation expenses of TASL. Since the same will be paid in full and on priority basis by TASL, the amount is not admitted in the claim submitted for Terra Energy Limited. 2. No interest is claimable on CIRP Costs or any other expenses. Hence Rs. 35,34,723/- mentioned as interest is not admitted.
3	Standard Chartered Bank	Crescenzo 3A Floor, C-38/39, G Block, Behind MCA Club, Bandra Kurla Complex, Bandra East, Mumbai - 400051	19,64,73,583.99	19,64,73,583.99	25-03-2022	---Not Applicable---
4	ICICI Bank	No.1, Cenotaph Road, Teynampet, Chennai - 600018	15,91,42,921.00	15,91,42,921.00	26-03-2022	---Not Applicable---
5	Tamilnadu Newsprint and Papers Limited	67, Mount Road, Guindy, Chennai - 600032	51,26,34,093.00	51,26,34,093.00	25-03-2022	---Not Applicable---
TOTAL			5,09,87,66,999.34	5,05,05,94,312.34		