

Annexure-1

Konaseema Gas Power Limited; Date of commencement of liquidation: 20.02.2020 ; List of stakeholders as on: 05.09.2022

(Amount in Rs.)

Sl No	Name of Creditors	Identification No.	Details of the claim received		Details of claim admitted				Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished (Yes/No)								
1	Power Finance Corporation Limited		19-03-2020	14,12,85,05,097.80	14,11,83,52,004.36	Secured	14,11,83,52,004.36	Yes	PI refer Annexure A	14,11,83,52,004.36	30.14	-	-	1,01,53,093.43	-	
2	IDBI Bank Limited		20-03-2020	8,46,99,54,751.45	8,46,34,69,912.64	Secured	8,46,34,69,912.64	Yes		8,46,34,69,912.64	18.07	-	-	64,84,838.81	-	
3	REC Limited		19-03-2020	8,04,82,44,349.12	8,04,25,14,735.41	Secured	8,04,25,14,735.41	Yes		8,04,25,14,735.41	17.17	-	-	57,29,613.71	-	
4	Housing and Urban Development Corporation Ltd		20-03-2020	3,77,61,68,334.00	3,77,36,56,317.00	Secured	3,77,36,56,317.00	Yes		3,77,36,56,317.00	8.06	-	-	25,12,017.00	-	
5	PTC India Financial Services Limited		20-03-2020	2,99,73,46,748.33	2,99,73,46,748.33	Secured	2,99,73,46,748.33	Yes		2,99,73,46,748.33	6.4	-	-	-	-	
6	Union Bank of India		19-03-2020	2,29,29,18,727.61	2,29,12,34,386.30	Secured	2,29,12,34,386.30	Yes		2,29,12,34,386.30	4.89	-	-	16,84,341.31	-	
7	Central Bank of India		20-03-2020	2,06,39,63,296.40	2,06,39,63,296.40	Secured	2,06,39,63,296.40	Yes		2,06,39,63,296.40	4.41	-	-	-	-	
8	UCO bank		20-03-2020	1,58,25,15,350.18	1,58,17,70,110.97	Secured	1,58,17,70,110.97	Yes		1,58,17,70,110.97	3.38	-	-	7,45,239.21	-	
9	Life Insurance Corporation Of India		17-03-2020	1,58,05,91,837.52	1,58,01,09,543.52	Secured	1,58,01,09,543.52	Yes		1,58,01,09,543.52	3.37	-	-	4,82,294.00	-	
10	Punjab National Bank		19-03-2020	1,63,22,22,276.00	1,50,05,26,333.87	Secured	1,50,05,26,333.87	Yes		1,50,05,26,333.87	3.2	-	-	13,16,95,942.13	-	
11	General Insurance Corporation Limited		20-03-2020	63,50,29,216.04	43,50,29,216.04	Secured	43,50,29,216.04	Yes		43,50,29,216.04	0.93	-	-	20,00,00,000.00	-	
	Total			47,20,74,59,984.45	46,84,79,72,604.84		46,84,79,72,604.84			46,84,79,72,604.84	100			35,94,87,379.60		