

Annexure-1

Name of the Corporate Debtor : Cauvery Powergeneration Chennai Private Limited
 Date of Commencement of Liquidation : September 21, 2022
 List of Stakeholders as on : November 20, 2022

List of Secured Financial Creditors

(Amount in INR)

Sl. No.	Name of Creditor	Details of Claims Received/Revised		Details of Claims Admitted							Amount of Contingent Claims	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of Claims 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?	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					
1	ASREC (India) Limited	20-10-2022	1,88,58,74,778	1,88,58,74,778	Financial Debt	1,88,58,74,778	Yes	Refer Security Package	1,88,58,74,778	70.10%	-	-	-	-	
2	Punjab National Bank	20-10-2022	22,82,21,077	22,58,88,259	Financial Debt	22,58,88,259	Yes	Refer Security Package	22,58,88,259	8.40%	-	-	-	23,32,818	
Total			2,11,40,95,855	2,11,17,63,037		2,11,17,63,037				78.50%	-	-	-	23,32,818	