

Annexure-3

Name of Corporate Debtor: Bhadragiri Power Private Limited

Date of Commencement of CIRP: 02.12.2022

List of creditors as on 11.01.2023

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

(Amount in Rs)

S. No.	Name of the 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 Via Mail	Amount of Claim submitted	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
			Total	Total										
1	Indian Renewable Energy Development Agency Limited	02.01.2023	817,488,401	817,488,401	Term Loan	817,488,401	Nil	Nil	100.00%	Nil	Nil	-	-	Admitted
	Total		817,488,401	817,488,401		817,488,401	-		100.00%	0	0	-	-	