

Annexure-3

Name of the Corporate Debtor: Athena Demwe Power Limited

Date of Commencement of CIRP: 28th September, 2017

List of Creditors as on: 08th September, 2024

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

(Amount in Rs.)

Sr. No.	Name of Creditors	Details of Claim Received		Detail 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?	% of voting share in CoC					
1	Indian Bank		3,44,31,78,699	3,44,31,78,699	Financial Creditor	Yes	NA	No	61.48	Nil	Nil	Nil	Nil	
2	Union Bank (Formerly Known as Corporation Bank)		1,97,03,78,256	1,97,03,78,256	Financial Creditor	Yes	NA	No	35.18	Nil	Nil	Nil	Nil	