

Annexure 3

Name of the Corporate Debtor : Wind World (India) Limited Date of commencement of CIRP : 20 February 2018 List of creditors as on: 13 May 2020

Sl No.	Name of Creditor (NR)	Details of claims received					Details of claims admitted			Whether claimed partly	Voting share	Amount of contingent claim	Amount of any mutual debts, that may be set-off	Amount of claims not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount admitted	Amount Repaid (Note 2)	Revised Amount admitted	Nature of claim	Amount covered by security	Amount covered by guarantee							
1	Orissa Asset Reconstruction Private Limited (Orissa ARC)	17-Oct-20	54,44,20,80,000	37,63,20,30,000	-	37,63,20,30,000	Financial	37,63,20,30,000	-	No	84.21%	-	-	87,08,37,000	-	None 2
2	DBI Bank	8-Mar-18	2,28,63,88,000	2,28,63,88,000	2,04,37,40,581	22,26,47,411	Financial	2,28,63,88,000	2,28,63,88,000	No	100%	-	-	-	-	None 2
3	Central Bank of Commerce (now merged with Punjab National Bank (PNB))	7-Mar-18	8,71,20,000	8,71,20,000	8,71,20,000	-	Financial	-	-	No	0.00%	-	-	-	-	None 2
4	State Street Energy Limited	8-Mar-18	2,02,30,30,300	2,02,30,30,300	-	2,02,30,30,300	Financial	2,02,30,30,300	-	No	100%	-	-	25,71,77,000	-	None 2
5	Windsor Wind Energy Private Limited	8-Mar-18	1,97,54,33,000	1,77,87,18,100	-	1,77,87,18,100	Financial	1,77,87,18,100	-	No	89.9%	-	-	19,67,14,900	-	None 2
6	Windsor Wind Energy Private Limited	8-Mar-18	16,81,00,000	9,45,00,000	-	9,45,00,000	Financial	9,45,00,000	-	No	56.2%	-	-	7,36,00,000	-	None 2
7	India SRE Asset Reconstruction Company Limited (ISARC)	29-Jun-20	99,80,01,421	99,80,01,421	-	99,80,01,421	Financial	99,80,01,421	61,40,81,438	No	2.22%	-	-	-	-	None 2
8	State Credit Capital Services Ltd.	19-Mar-18	14,69,40,300	14,69,40,300	-	14,69,40,300	Financial	14,69,40,300	-	No	100%	-	-	-	-	None 2
9	WOW SPC-4 Bank	1-Mar-18	4,88,03,493	4,88,03,493	-	4,88,03,493	Financial	4,88,03,493	-	No	0.11%	-	-	-	-	None 2
10	Chandrababu Naidu Bank Ltd.	16-Mar-18	1,21,31,100	1,21,31,100	-	1,21,31,100	Financial	1,21,31,100	-	No	0.03%	-	-	-	-	None 2
	<b>Total</b>		<b>48,82,43,49,878</b>	<b>45,30,88,49,814</b>	<b>2,51,68,67,183</b>	<b>43,16,48,82,751</b>					<b>88.93%</b>			<b>1,81,88,98,764</b>		

Note 1: Above table reflects the consolidated CoC with the entries where is based on the information available with the Resolution Professionals.  
 Note 2: Pursuant to the satisfaction of debt obligations by the subsidiary companies, the Corporate Guarantees held by Corporate Debtor has been correspondingly modified. In alignment with this adjustment, an Amount Repaid column has been incorporated for the claims submitted by DBI Bank, Punjab National Bank (PNB), and the India Powerco Energy Development Agency (IREDA). The stated modification in the CoC is effective as of 11 November 2019.  
 Note 3: The state of receipt of claims for Orissa ARC and ISARC has been incorporated in the date of the respective admission announcements through which the debts were admitted.