

Annexure-3
Name of Corporate Debtor: Bhadravari Power Private Limited
Date of Commencement of Liquidation: 23.08.2024
List of creditors as on 21.10.2024

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		
		Identification No.	Mail Ids	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
					Principal	Interest	Other Charges	Total	Principal	Interest	Other Charges	Total										
1	Indian Renewable Energy Development Agency Limited	U65100DL1987GOI027265	amdeepyadav@ireda.in rajendra@ireda.in krantikalekar@ireda.in ridhi@ireda.in divyanshu@ireda.in	19-Sep-24	16.55,32,277	74,91,34,600	13,80,84,771	1,05,27,51,648	16,55,32,277	74,91,34,600	13,80,84,771	1,05,27,51,648	Term Loan	1,05,27,51,648	Nil	No	100.00%	Nil	Nil	Nil	Admitted	
Total					16.55,32,277	74,91,34,600	13,80,84,771	1,05,27,51,648	16,55,32,277	74,91,34,600	13,80,84,771	1,05,27,51,648		1,05,27,51,648	-		100.00%	0	0	-	-	