Annexure-4

Name of the corporate debtor: KAVERI GAS POWER PRIVATE LIMITED; Date of commencement of CIRP 04/02/2022 ;

List of creditors as on: 18/02/2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of conti-ngent 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 guar-antee	Whether related party?	% of Voting share in CoC					
1	M/s. ASREC (India)	15-02-2022	1,73,81,87,398	1,73,81,87,398		1,73,81,87,398	No	98.96	-	-	-	-	-
2	M/s. Tarini Enterprises Ltd	18-02-2022	1,55,47,986	1,55,47,986		-	No	0.88	-	-	-	-	-
3	M/s. West Overseas	18-02-2022	27,66,000	27,66,000		-	No	0.16	-	-	-	-	-