

Name of the corporate debtor: Maadurga Thermal Power Company Limited

Annexure - 3

Date of commencement of CIRP: September 5, 2018

List of creditors as on: May 7, 2019

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

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	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	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	Asset Reconstruction Company (India) Limited (ARCIL)	CIN U 65999 MH 2002 PLC 134884	22.06.2018	1,55,60,73,041.0	1,55,07,46,648.0	Financial Creditor	1,55,07,46,648	NA	No	23.70%	NA	NA	53,26,393	0	
2	Bank of India (BOI)	BSR Code - 0221551	20.06.2018	1,53,25,01,730.0	1,53,15,03,983.0	Financial Creditor	1,53,15,03,983	NA	No	23.41%	NA	NA	9,97,747	0	
3	India Infrastructure Company Limited (IIFCL)	CIN - U67190DL2006GO1144520	22.06.2018	20,63,71,976.0	17,88,54,065.0	Financial Creditor	17,88,54,065	NA	No	2.73%	NA	NA	2,75,17,911	0	
4	Oriental Bank of Commerce (OBC)	PAN AAACO0191M	19.06.2018	97,49,19,676.0	97,49,19,676.0	Financial Creditor	97,49,19,676	NA	No	14.90%	NA	NA	-	0	
5	SREI Equipment Finance Ltd (SREI)	CIN U70101WB2006PLC109898	25.06.2018	2,99,14,68,037.0	1,50,18,13,564.0	Financial Creditor	1,50,18,13,564	NA	No	22.96%	NA	NA	1,48,96,54,473	0	
6	UV Asset Reconstruction Company Limited (UVARCL)	PAN AAACU9193M	25.06.2018	80,43,46,713.0	80,43,46,713.0	Financial Creditor	80,43,46,713	NA	No	12.29%	NA	NA	-	0	
	Total			8,06,56,81,173	6,54,21,84,649		6,54,21,84,649		-	100%	0	0	1,52,34,96,524	-	