

Name of the Corporate Debtor: Cauvery Power Generation Chennai Private Limited. of Secured Financial Creditors belonging to any class of creditors															Date of Commencement of CIRP: 18.10.2019					List of Creditors as on : 2.12.2020					Annexure I					List
(Amount in Rs.)																														
No.	Name of creditor	Identification No.	Details of claim received				Details of claim admitted					Amount of contingent claim	Amount of any mututal 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	State Bank of India, SAMB, Chennai	1	23-10-19	1,246,872,752	1,246,872,752	Secured FC	1,246,872,752	0	No	89.09	Nil	Nil	Nil	Nil	CoC Member															
2	Punjab National Bank, Zonal Sastra Centre, Chennai	2	30-10-19	152,697,703	152,697,703	Secured FC	152,697,703	0	No	10.91	Nil	Nil	Nil	Nil	CoC Member															
	Total			1,399,570,455	1,399,570,455		1,399,570,455			100																				