

ReGen Powertech Private Limited
Form C - Admission and Rejection

FORM C ADMITTED

Sl.No.	Claimant		Amount Claimed	Amount Admitted	Remarks
1	State Bank of India		8,025,376,258.00	8,025,376,258.00	
2	Canara Bank		2,882,363,476.00	2,882,363,476.00	
3	Axis Bank		1,256,866,009.00	1,256,866,009.00	
4	Indian Overseas Bank		772,659,307.00	772,659,307.00	
5	Standard Chartered		126,774,320.00	126,774,320.00	
	Total		13,064,039,370.00	13,064,039,370.00	

FORM C REJECTED

1	Hetro Med Solutions Limited		64,075,770.00	NIL	Claim filed in FORM C however on perusal of the claim document, payment made against the supply of the WEC and WEC supplied and erected at site purchased in the name of the Claimant Operational Creditor. Therefore question of claim does not arise against as the supply already made.
2	Wind Construction Limited		343,828,203.00	NIL	The claimant made claim as financial creditor whereas on perusal of the documents the claim is in respect of liquidated damages which are due under the contract were converted as loan to Regen together with interest 18%. When a base transaction is based on contract and the same cannot be converted as loan and the claim of the claimant as financial creditor does not arise.
3	BHILWARA GREEN ENERGY LIMITED		98,715,205.00	NIL	The claimant filed this claim based on Indemnity Contract entered on various dates. Upon perusal of the documents the contract were signed and Sealed by the RISPL and no person signed on behalf of the RPPL and the same is not valid to enforce against RPPL. Further the contents of the contract purely operational nature and not financial creditor.

TOTAL

506,619,178.00