



IND-BARATH POWER GENCOM LIMITED

(Under Corporate Insolvency Resolution Process)

Corporate Debtor: Ind-Barath Power Gencom Limited

CP No.CP (IB) No.187/7/HDB/2019

List of Creditors as on November 17, 2020

(Pursuant to Regulation 13 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(1) Operational Creditors: In Rupees
In Rupees

Identifi- cation No.	Name of Creditor	Amount of Claim (Rs.In INR)	Amount Admitted (Rs. In INR)	Security Interest
1	RAJ TOOLS AND HARDWARE	3,36,270	3,36,270	Nil
2	DHANLAKSHMI SRINIVASAN SUGARS PVT LTD	45,14,032	42,02,574	Nil
3	MILLENIUM STEEL INDIA PVT LTD	2,51,20,081	39,02,203	Nil
4	TRIMEX INDUSTRIES PVT LTD	23,37,10,501	13,55,10,852	Nil
5	MILLENIUM STEEL INDIA PVT LTD	17,88,04,195	7,35,16,783	Nil
6	HAWK SECURITY SERVICES PVT LTD	36,50,116	36,50,116	Nil
7	ADANI ENTERPRISES LTD	3,18,99,171	-	Nil
8	BEARING INTERNATIONAL	1,15,517	1,15,210	Nil
9	BENTON ENGINEERING	14,56,057	14,56,057	Nil
10	GANESAN SCAFFOLDING WORKS	1,34,733	1,34,733	Nil
11	SP COAL RESOURCES PVT. LTD.	4,50,74,106	2,53,74,851	Nil
12	MEGASRI WATER SUPPLY	18,69,839	18,69,389	Nil
13	MUTHUVEL TRANSPORT	30,63,591	30,63,591	Nil
14	MERU INDUSTRIAL SUPPLIERS	4,23,318	3,22,952	Nil
15	CHECKMATE SERVICES PVT LTD	15,82,879	15,82,879	Nil
16	AXIS TRUSTEE SERVICES LTD	4,23,643	3,59,855	Nil
17	SAKTHI ENERGY PVT LTD	13,91,77,960	8,55,00,760	Nil
18	MCR WATER SUPPLY	31,90,063	31,90,063	Nil
19	SHREE RAGHU LOGISTICS PVT LTD	1,65,84,477	1,01,09,622	Nil
20	SHREE RAGHU LOGISTICS	5,05,06,415	4,11,09,084	Nil
21	SMS AGENCIES	3,23,354	3,23,354	Nil
22	RSD WATER SUPPLY	26,61,737	26,61,737	Nil
23	GANDHAR OIL REFINERY (INDIA) LTD	42,80,17,184	3,75,24,814	Nil
24	TMP WATER SUPPLY	46,25,469	46,25,469	Nil
25	OEG INDIA LTD	18,78,36,851	10,72,86,566	Nil

26	IDEALS SOLUTIONS GROUPS LIMITED	3,36,270	1,53,092	Nil
27	DECAN INDUSTRIAL PRODUCTS	12,88,594	7,62,995	Nil
28	AGARWAL COAL CORPORATION PVT LTD	12,59,89,092	11,23,25,785	Nil
29	JEYA A. ENGINEERING & INFRASTRUCTURE PRIVATE LIMITED	5,437.68	-	Nil
30	M.V.M. MARIMUTHU WATER SUPPLIES	11,20,298	11,20,298	Nil
31	SUNDARAM WATER SUPPLY	40,88,292	40,88,292	Nil
32	V.O.CHIDAMBARANAR PORT TRUST	24,28,66,269	24,28,66,269	
	TOTAL	174,07,95,812	90,90,46,515	

Remarks:

1. The list of creditors is updated as per proof of claims and supporting documents received up to November 17, 2020.
2. The claim admitted is based on the amount claimed in respective forms and supporting documents submitted to substantiate proof of claims. Variances occurring between amount claimed and claim admitted are under verification.
3. Claims in foreign currency have been converted into INR (Indian Rupee) as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
4. Security Interest is under verification pending clarifications/documents.
5. The list of creditors and their respective claims are subject to further revision / updation based on the additional information requested with respect to claims.
6. Queries and Concerns, if any, can be addressed to Resolution Professional at rajesh.c.irp@gmail.com

For Ind-Barath Power Gencom Limited




Rajesh Chillale
Resolution Professional
IBBI/IPA-001/IP-P00699/2017-2018/11226

Hyderabad
November 17, 2020