

IND-BARATH POWER GENCOM LIMITED**List of Creditors - Secured Financial Creditors**

Claims as on 13.09.2021

Sl. No.	Name of Creditor	Amount Admitted in CIRP	Total Amount Claimed in Liq	Amount Admitted in Liq	Security Interest Relinquished
1	Axis Bank Limited	1,86,51,23,944	2,42,40,44,174	2,42,40,44,174	Yes
2	State Bank of India	92,73,56,781	1,25,32,92,766	1,25,32,92,766	Yes
3	UCO Bank	82,09,70,824	1,08,17,08,487	1,08,17,08,487	Yes
4	Canara Bank (Syndicate Bank)	40,88,19,388	53,51,71,581	53,51,71,581	Yes
5	Bank of India	12,92,54,623	14,71,77,122	14,71,77,122	Yes
6	Punjab National Bank	8,20,47,318	11,28,86,796	11,28,86,796	Yes
7	Indian Overseas Bank	5,77,75,732	7,56,91,053	7,56,91,053	Yes
	TOTAL	4,29,13,48,610	5,62,99,71,979	5,62,99,71,979	