

IND-BARATH POWER GENCOM LIMITED

List of Creditors - Operational Creditors

| Sl. No. | Name of Creditor | Date of receipt of claim | Total Amount Claimed in Liq | Amount Admitted in Liq | Claim under verification | Claim Rejected | Claim Admitted on | Email Ids |
|---------|--|--------------------------|-----------------------------|------------------------|--------------------------|----------------|-------------------|--|
| 1 | V.O.CHIDAMBARANAR PORT TRUST | 08.09.21 | 27,39,87,903 | 27,39,87,903 | - | - | 02.10.21 | tm@vocport.gov.in |
| 2 | TRIMEX INDUSTRIES PVT LTD | 16.09.21 | 13,55,10,852 | 13,55,10,852 | - | - | 02.10.21 | Sudhakaram@trimexgroup.com |
| 3 | OEG INDIA LTD | 01.09.21 | 19,32,19,439 | 10,72,86,566 | - | 8,59,32,873 | 02.10.21 | karthik@oegindia.com |
| 4 | SHREE RAGHU LOGISTICS | 03.09.21 | 5,05,06,415 | 4,11,09,084 | - | 93,97,331 | 02.10.21 | shreeraghulogistics@gmail.com |
| 5 | GANDHAR OIL REFINERY (INDIA) LTD | 09.09.21 | 39,83,84,688 | 3,75,24,814 | - | 36,08,59,874 | 02.10.21 | cs@gandharoil.com |
| 6 | SP COAL RESOURCES PVT. LTD. | 11.09.21 | 4,50,74,106 | 2,53,74,851 | - | 1,96,99,255 | 02.10.21 | spenterchennai@yahoo.co.in |
| 7 | SHREE RAGHU LOGISTICS PVT LTD | 03.09.21 | 1,65,84,477 | 1,01,09,622 | - | 64,74,855 | 02.10.21 | shreeraghulogistics@gmail.com |
| 8 | Agarwal Transport Corpration Private Ltd., | 06.09.21 | 69,29,397 | 61,87,500 | - | 7,41,897 | 02.10.21 | cs@agarwalcoal.com |
| 9 | DHANLAKSHMI SRINIVASAN SUGARS PVT LTD | 30.08.21 | 45,14,032 | 42,02,574 | - | 3,11,458 | 02.10.21 | coal.sales@vvsugars.com |
| 10 | HAWK SECURITY SERVICES PVT LTD | 12.09.21 | 36,50,116 | 36,50,116 | - | - | 02.10.21 | hawksecurity.ho@gmail.com |
| 11 | AXIS TRUSTEE SERVICES LTD | 10.09.21 | 9,48,917 | 3,59,855 | - | 5,89,062 | 02.10.21 | compliances@axistrustee.com Kunaal.Bakhtiani@axistrustee.in |
| 12 | RAJ TOOLS AND HARDWARE | 31.08.21 | 3,36,270 | 3,36,270 | - | - | 02.10.21 | rajtools_murtaza@yahoo.co.in |
| | TOTAL | | 1,12,96,46,612 | 64,56,40,007 | - | 48,40,06,605 | | |

