

Name of the Corporate Debtor: Ind-Barath Energy (Utkal) Limited, List of Creditors as on August 29, 2018 further updated till August 31, 2020 for additional information warranting such revision

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							(Amount in Rs.)		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	Amount of contingent claim	Amount of any mutual dues,	Amount of claim not admitted		Amount of claim under verification
1	Macaweber Beekay Pvt Ltd	06.09.2018	25,12,68,508	-	Unsecured	-	-	No	-	-	-	25,12,68,508	-	-
2	K P enterprises	06.09.2018	6,16,000	6,16,000	Unsecured	-	-	No	-	-	-	-	-	-
3	Chawla Security Services	04.09.2018	28,79,489	25,09,451	Unsecured	-	-	No	-	-	-	3,70,038	-	-
4	Garner Verlik Designer	06.09.2018	2,10,079	1,90,079	Unsecured	-	-	No	-	-	-	20,000	-	-
5	Mukramin Transcon Belting Co.	07.09.2018	4,91,770	2,45,068	Unsecured	-	-	No	-	-	-	2,46,702	-	-
6	Advanced Energy Power Control Solutions Pvt Ltd.	07.09.2018	3,25,198	3,25,198	Unsecured	-	-	No	-	-	-	-	-	-
7	Alif Traders	08.09.2018	6,42,280	6,26,820	Unsecured	-	-	No	-	-	-	15,457	-	-
8	Axis Trustee Services Limited	06.09.2018	40,32,748	27,35,500	Unsecured	-	-	No	-	-	-	12,97,248	-	-
9		07.09.2018	6,33,99,638	4,77,25,597	Unsecured	-	-	No	-	-	-	1,56,74,041	-	-
10	Indian Engineering Company	08.09.2018	47,16,371	31,05,021	Unsecured	-	-	No	-	-	-	16,11,350	-	-
11	ICOMM Tele Limited	05.09.2018	92,03,204	64,42,565	Unsecured	-	-	No	-	-	-	27,60,639	-	-
12	Industrial Fans India Pvt Ltd	08.09.2018	4,88,23,728	2,90,45,877	Unsecured	-	-	No	-	-	-	1,97,77,851	-	-
13	SR Associates Infrastructure Pvt Ltd.	07.09.2018	13,26,74,349	10,66,98,842	Unsecured	-	-	No	-	-	-	2,59,75,507	-	-
14	V.P. Cranes	05.09.2018	41,01,760	27,40,840	Unsecured	-	-	No	-	-	-	13,60,920	-	-
15	Om Siddhivinayak Lifters	06.09.2018	70,33,076	70,33,076	Unsecured	-	-	No	-	-	-	-	-	-
16	Manorama NDT	08.09.2018	6,34,858	6,34,858	Unsecured	-	-	No	-	-	-	-	-	-
17	Rohan Verma Constructions Private Limited	07.09.2018	10,43,22,236	10,43,22,236	Unsecured	-	-	No	-	-	-	-	-	-
18	Nirmala Excitation System	06.09.2018	76,600	76,600	Unsecured	-	-	No	-	-	-	-	-	-
19	Sri Vijay Fire & Safety Products Pvt Ltd.	08.09.2018	1,77,88,075	1,33,70,744	Unsecured	-	-	No	-	-	-	44,17,331	-	-
20	SRC Company Infra Pvt Ltd.	07.09.2018	9,89,27,760	7,97,57,310	Unsecured	-	-	No	-	-	-	1,91,70,450	-	-
21	Dhanjay Kumar Tripathi	08.09.2018	4,10,000	1,70,000	Unsecured	-	-	No	-	-	-	2,40,000	-	-
22	Maa Durga Construction	07.09.2018	14,16,265	45,607	Unsecured	-	-	No	-	-	-	13,70,658	-	-
23	Komal Lochan Biswal	07.09.2018	28,48,300	22,28,600	Unsecured	-	-	No	-	-	-	6,19,700	-	-
24	R K Associates & Infra	07.09.2018	31,91,081	28,81,089	Unsecured	-	-	No	-	-	-	3,10,001	-	-
25	Panda Enterprises	08.09.2018	55,26,512	37,42,988	Unsecured	-	-	No	-	-	-	17,83,524	-	-
26	Astami Bhai	04.09.2018	2,20,170	2,20,170	Unsecured	-	-	No	-	-	-	-	-	-
27	Blue Fence Systems Private Limited	08.09.2018	36,65,963	-	Unsecured	-	-	No	-	-	-	36,65,963	-	-
28	Virtual Automations	07.09.2018	10,53,360	10,53,360	Unsecured	-	-	No	-	-	-	-	-	-
29	United Rail Road Consultants Private Limited	06.09.2018	4,10,43,192	4,10,43,192	Unsecured	-	-	No	-	-	-	-	-	-
30	Hi-Tech Engineers	07.09.2018	2,07,92,230	5,66,825	Unsecured	-	-	No	-	-	-	2,02,25,405	-	-
31	Swastika Ores & Minerals Pvt Ltd.	10.09.2018	2,54,92,983	2,50,14,538	Unsecured	-	-	No	-	-	-	4,78,445	-	-
32	Sharma Erectors	08.09.2018	26,79,311	26,79,311	Unsecured	-	-	No	-	-	-	-	-	-
33	Tapan Biswal	09.09.2018	5,53,840	3,28,400	Unsecured	-	-	No	-	-	-	2,25,440	-	-
34	ABEL GMBH	07.09.2018	8,96,95,986.96	-	Unsecured	-	-	No	-	-	-	8,96,95,987	-	-
35	B S Kumar	07.09.2018	48,97,947.44	26,26,950.00	Unsecured	-	-	No	-	-	-	22,70,997	-	-
36	Lambodar Rohidas	05.09.2018	68,400.00	68,400.00	Unsecured	-	-	No	-	-	-	-	-	-
37	Sameshwari Sentinel System	08.09.2018	23,42,475.00	21,29,523.00	Unsecured	-	-	No	-	-	-	2,12,952	-	-
38	Asha Movers and Shifters	07.09.2018	1,40,701.00	-	Unsecured	-	-	No	-	-	-	1,40,701	-	-
39	Hemanta Patel	08.09.2018	4,07,388.00	3,36,684.00	Unsecured	-	-	No	-	-	-	70,704	-	-
40	Iai Bajrangbali Security Services	10.09.2018	3,97,562.00	3,97,562.00	Unsecured	-	-	No	-	-	-	-	-	-
41	Raghu Nandan Panda	10.09.2018	13,29,500.00	13,29,500.00	Unsecured	-	-	No	-	-	-	-	-	-
42	Commando Security Services	08.09.2018	25,17,364.00	25,17,364.00	Unsecured	-	-	No	-	-	-	-	-	-
43	Maa Tarini Constructions	11.09.2018	11,46,000.00	11,46,000.00	Unsecured	-	-	No	-	-	-	-	-	-
44	Anshita Fuels	07.09.2018	3,38,121.00	3,38,121.00	Unsecured	-	-	No	-	-	-	-	-	-
45	Maruti Associates	23.09.2018	32,96,928.00	-	Unsecured	-	-	No	-	-	-	32,96,928	-	-
46	Mahi Engineering	08.09.2018	19,94,000.00	13,92,600.00	Unsecured	-	-	No	-	-	-	6,01,400	-	-
47	Jitendra Kumar Naik	05.09.2018	30,98,461.00	19,69,855.00	Unsecured	-	-	No	-	-	-	11,28,606	-	-
48	A.S.K. Enterprises	07.09.2018	17,51,000.00	11,29,725.00	Unsecured	-	-	No	-	-	-	6,21,275	-	-
49	United Engineering and Erectors	08.09.2018	7,21,000.00	7,21,000.00	Unsecured	-	-	No	-	-	-	-	-	-
50	M.M. General Store	11.09.2018	2,13,910.00	1,83,876.00	Unsecured	-	-	No	-	-	-	30,034	-	-
51	Venus Controls and Switchgear Private Limited	08.09.2018	6,54,54,882.00	1,91,33,757.00	Unsecured	-	-	No	-	-	-	4,63,21,125	-	-
52	Umesh Naik	06.09.2018	7,75,813.00	7,75,813.00	Unsecured	-	-	No	-	-	-	-	-	-
53	G4S Secure Solutions (India) Pvt Ltd.	08.09.2018	27,32,704.00	27,32,704.00	Unsecured	-	-	No	-	-	-	-	-	-
54	Angel's Aluminium Corporation	08.09.2018	4,44,136.00	4,44,136.00	Unsecured	-	-	No	-	-	-	-	-	-
55	IKE Electric Pvt.Ltd	10.10.2018	5,14,160.00	5,14,160.00	Unsecured	-	-	No	-	-	-	-	-	-
56	Aren Engineering Company	10.10.2018	2,74,95,542.00	-	Unsecured	-	-	No	-	-	-	2,74,95,542	-	-
57	Omega Steels	06.09.2018	8,34,877.00	8,34,877.00	Unsecured	-	-	No	-	-	-	-	-	-
58	Rotrok Controls (India) Pvt Ltd.	08.09.2018	4,27,380.00	4,27,380.00	Unsecured	-	-	No	-	-	-	-	-	-
59	Shree Thandava Lakshmi Engineering Projects Private Limited	21.09.2018	3,90,315.00	3,90,315.00	Unsecured	-	-	No	-	-	-	-	-	-
60	Iai Matadi Steel Traders	12.09.2018	1,04,912.00	1,04,912.00	Unsecured	-	-	No	-	-	-	-	-	-
61	Jogeshwar Panigrahi	08.09.2018	1,81,994.73	1,81,994.73	Unsecured	-	-	No	-	-	-	-	-	-
62	Slipco Constructions Pvt Ltd.	04.09.2018	18,95,75,863.00	18,95,75,863.00	Unsecured	-	-	No	-	-	-	-	-	-
63	R K Engineering Works	08.09.2018	4,76,000.00	4,76,000.00	Unsecured	-	-	No	-	-	-	-	-	-
64	ABB India Limited	12.09.2018	6,44,15,195.00	5,71,25,292.00	Unsecured	-	-	No	-	-	-	72,89,903	-	-
65	Deccan Industrial Products	06.09.2018	59,109.00	59,109.00	Unsecured	-	-	No	-	-	-	-	-	-
66	Mahanadi Coalfields Limited	03.09.2018	2,36,73,299.00	-	Unsecured	-	-	No	-	-	-	2,36,73,299	-	-
67	Fortune art Wires and Cables Pvt. Ltd.	05.09.2018	5,23,943.00	5,23,943.00	Unsecured	-	-	No	-	-	-	-	-	-
68	Ranjan Mitra	07.09.2018	1,99,000.00	1,99,000.00	Unsecured	-	-	No	-	-	-	-	-	-
69	Electrical Lines	04.09.2018	99,248.00	99,248.00	Unsecured	-	-	No	-	-	-	-	-	-
70	Slyam Engineering Works	05.09.2018	42,45,000.00	2,49,642.00	Unsecured	-	-	No	-	-	-	39,95,358	-	-
71	Laxmi Engineering	05.09.2018	7,17,000.00	7,17,000.00	Unsecured	-	-	No	-	-	-	-	-	-
72	Mechfeb Projects Pvt Ltd.	05.09.2018	88,21,000.00	52,18,903.00	Unsecured	-	-	No	-	-	-	36,02,097	-	-

73	Kamatchi C	07.09.2018	2,10,000.00	1,26,750.00	Unsecured	-	-	-	-	-	83,250	-	-
74	Vimal Power Lines	08.09.2018	10,607.00	-	Unsecured	-	-	-	-	-	10,607	-	-
75	R.R. Industrial Corporation (I) Ltd.	08.09.2018	7,77,843.00	7,77,843.00	Unsecured	-	-	-	-	-	-	-	-
76	SP Enterprises	06.09.2018	11,83,320.00	-	Unsecured	-	-	-	-	-	11,83,320	-	-
77	SP Enterprises (Hamtek Technologies India Private Limited)	12.09.2018	16,33,296.00	-	Unsecured	-	-	-	-	-	16,33,296	-	-
78	Pramod Kumar Satpathy	06.09.2018	2,66,760.00	2,66,760.00	Unsecured	-	-	-	-	-	-	-	-
79	Royal Vanquish Group	11.09.2018	2,29,97,811.00	-	Unsecured	-	-	-	-	-	2,29,97,811	-	-
80	Hamtek Technologies India Pvt Ltd.	08.09.2018	16,57,01,880.00	16,57,01,880.00	Unsecured	-	-	-	-	-	-	-	-
81	Beacon Elevators Company Limited	10.09.2018	32,56,390.00	16,18,000.00	Unsecured	-	-	-	-	-	16,38,390	-	-
82	Gaurav Engineering Works	09.09.2018	18,65,343.00	-	Unsecured	-	-	-	-	-	18,65,343	-	-
83	MKR Industrial Automation Services Private Limited	18.09.2018	74,917.00	42,706.00	Unsecured	-	-	-	-	-	32,211	-	-
84	Pyrotech Workspace Solutions Pvt Ltd	21.09.2018	19,89,667.00	12,21,425.00	Unsecured	-	-	-	-	-	7,68,242	-	-
85	Ramavath Electricals	24.09.2018	79,35,000.00	67,71,000.00	Unsecured	-	-	-	-	-	11,64,000	-	-
86	SAI Travels	18.09.2018	15,00,000.00	-	Unsecured	-	-	-	-	-	15,00,000	-	-
87	Vinayak Industrial Services	18.09.2018	3,00,000.00	-	Unsecured	-	-	-	-	-	3,00,000	-	-
88	Panda Pharmaceuticals	21.09.2018	1,14,035.00	1,14,035.00	Unsecured	-	-	-	-	-	-	-	-
89	Runh Power Corporation Limited	11.09.2018	54,88,93,077.15	31,50,35,598.00	Unsecured	-	-	-	-	-	23,38,57,479	-	-
90	Extraco Composites India	12.09.2018	34,62,759.00	34,62,759.00	Unsecured	-	-	-	-	-	-	-	-
91	Sapan Traders	12.09.2018	17,02,775.00	17,02,775.00	Unsecured	-	-	-	-	-	-	-	-
92	Habibur Rahaman	25.09.2018	63,31,370.00	-	Unsecured	-	-	-	-	-	63,31,370	-	-
93	Swell Marketing Private Limited	11.09.2018	2,30,545.00	1,80,113.00	Unsecured	-	-	-	-	-	50,432	-	-
94	Rajendra Hota	27.09.2018	3,76,583.00	3,20,765.00	Unsecured	-	-	-	-	-	55,818	-	-
95	Gyanendra Panda	27.09.2018	3,33,832.00	-	Unsecured	-	-	-	-	-	3,33,832	-	-
96	Alay Gas Agency	05.09.2018	4,84,338.00	59,964.00	Unsecured	-	-	-	-	-	4,24,374	-	-
97	Sav & co Erectors	19.10.2018	31,76,635.00	31,76,635.00	Unsecured	-	-	-	-	-	-	-	-
98	S.B. Enterprises	01.10.2018	1,55,174.00	-	Unsecured	-	-	-	-	-	-	-	-
99	Tushar Maithi	28.09.2018	2,09,000.00	1,77,000.00	Unsecured	-	-	-	-	-	32,000	-	-
100	Hemanta Seth	05.10.2018	16,531.00	12,053.00	Unsecured	-	-	-	-	-	4,478	-	-
101	Sun City Palace Pvt Ltd	04.10.2018	15,28,597.00	12,65,057.00	Unsecured	-	-	-	-	-	2,63,540	-	-
102	Shree Vishwakarma Constructions	08.10.2018	1,10,84,622.00	1,71,716.00	Unsecured	-	-	-	-	-	1,09,12,906	-	-
103	Emerson Process Management	10.10.2018	57,347.00	57,347.00	Unsecured	-	-	-	-	-	-	-	-
104	Liana Power Engineering	01.10.2018	28,72,108.00	26,76,743.00	Unsecured	-	-	-	-	-	1,95,365	-	-
105	Unique Power Generation Private Limited	20.10.2018	71,31,305.00	-	Unsecured	-	-	-	-	-	71,31,305	-	-
106	Basava Swamy	02.03.2019	22,270.00	22,270.00	Unsecured	-	-	-	-	-	-	-	-
107	Panda Enterprises II	05.03.2019	5,73,008.00	4,85,600.00	Unsecured	-	-	-	-	-	87,408	-	-
108	Cether Limited	10.03.2019	3,27,63,00,000.00	-	Unsecured	-	-	-	-	-	3,27,63,00,000	-	-
109	Kurti Tools & Hardware Store	05.04.2019	1,87,053.00	1,30,156.00	Unsecured	-	-	-	-	-	56,897	-	-
110	A.A.Associates	08.04.2019	24,65,583.00	12,56,324.00	Unsecured	-	-	-	-	-	12,09,259	-	-
111	Tata Capital Financial Services Limited* Note 5	04.08.2019	-	-	Unsecured	-	-	-	-	-	-	-	-
112	Doshion Private Limited	08.08.2019	2,43,31,117.00	-	Unsecured	-	-	-	-	-	2,43,31,117	-	-
113	United Systems & Projects (India) Pvt. Ltd.	17.08.2019	2,77,30,163.00	2,77,30,163.00	Unsecured	-	-	-	-	-	-	-	-
114	Atlas Copco (India) Limited	20.08.2019	1,14,11,032.20	55,96,737.00	Unsecured	-	-	-	-	-	58,14,295	-	-
115	Security and Intelligence Services India Limited	18.08.2019	11,56,477.28	11,56,477.28	Unsecured	-	-	-	-	-	-	-	-
116	SPIG Cooling Towers India (P) Ltd.	01.09.2019	5,37,47,995.00	5,37,47,995.00	Unsecured	-	-	-	-	-	-	-	-
117	Power System Operation Corporation Ltd. Eastern Regional Load Despatch Centre	05.09.2019	61,75,569.00	61,75,569.00	Unsecured	-	-	-	-	-	-	-	-
118	Power System Operation Corporation Ltd. Eastern Regional Load Despatch Centre	18.08.2019	1,39,18,014.00	1,39,18,014.00	Unsecured	-	-	-	-	-	-	-	-
119	Sanghvi Movers Limited	08.09.2019	36,24,690.00	36,24,690.00	Unsecured	-	-	-	-	-	-	-	-
119	Total		5,58,70,85,489.56	1,40,31,85,058		0	0				4,18,39,00,432		

The claim of Tata Capital Financial Services Ltd, has been admitted as a Financial Creditor, in view of an Order passed by this Hon'ble NCLT, Hyderabad Bench dated July 06, 2020 (received on July 08, 2020) in IA No. 994/2019 in CP(IB) No. 276/7/HDB/2018. An appeal against the said Order has been preferred before Appellate Tribunal, which is pending adjudication. The

Notes	
1	The interest amount is admitted, as per the terms mentioned/agreed in the invoice or other equivalent document.
2	The retention amount, wherever applicable is included in the admissible amount.
3	As per Regulation 12(2) of CIRP Regulations A creditor, who fails to submit claim with proof within the time stipulated in the public announcement, may submit the claim with proof to the interim resolution professional or the resolution professional, as the case may be, on or before the ninetieth (90) day of the insolvency commencement date. Accordingly claims received upto November 27, 2018 have been verified and admitted. However, the Hon'ble NCLT, Principal Bench, New Delhi in C.A No. 1082(PB)/2019 and C.A No. 1084 (PB)/2019 in C.P (IB) No. 1083(PB)/2018, vide its order dated June 06, 2019 in the matter of Adel Landmarks Limited held that provision of regulation 12(2) is directory and thus, rejection of claim on ground of delay is not sustainable. Accordingly the claims received after Ninetieth day i.e November 27, 2018 are being verified and may be admitted upon due verification.
4	Claims tabulated under sr. no. 113 to 123 are received after ninetieth (90) day. The Hon'ble NCLT vide its order in IA No. 1085/2019 in CP(IB) No. 276/7/HDB/2018 dated June 09, 2020 had directed Power Grid Corporation of India Limited ("Applicant/PGCIL") to approach Resolution Professional ("RP") by filing its revised claim Form before the RP for consideration and verification. Accordingly, on receipt of the revised claim from PGCIL, after verification of all the relevant documents, the claim amounting to Rs. 19,28,00,000/- towards relinquishment charges has been admitted in addition to the claim for sum of Rs. 201,25,89,789/- which was already admitted.
5	The claim of Tata Capital Financial Services Ltd, has been admitted as a Financial Creditor, in view of an Order passed by this Hon'ble NCLT, Hyderabad Bench dated July 06, 2020 (received on July 08, 2020) in IA No. 994/2019 in CP(IB) No. 276/7/HDB/2018. An appeal against the said Order has been preferred before Appellate Tribunal, which is pending adjudication. The treatment of the claim and that of lease rentals during CIRP period as CIRP Cost, is without prejudice and shall be subject to outcome of the said Appeal.
6	On July 17, 2020, the Resolution Professional received a claim in Form B dated July 17, 2020 from the GST Department for an amount of Rs. 17,85,92,917/-.
	The RP has preferred an application seeking appropriate orders in respect of the Claim Form received by the GST Department, post approval of the Resolution Plan by CoC and the same being reserved for Orders by the Hon'ble Tribunal.