

**Annexure 3**

Name of the corporate debtor: Ind Barath Thermal Power Limited ; Date of commencement of CIRP: 30.12.2021 ; List of creditors as on: 29.01.2022  
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	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?	% voting share in CoC					
1	Axis Bank	21.01.2022	616,730,738	616,730,738	Term Loan	616,730,738		No	2.94%	-	-	-	-	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD
2	ARCIL	14.01.2022	1,369,022,126	1,369,022,126	Term Loan ( Senior & Sub debt)	1,369,022,126		No	6.52%	-	-	-	-	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD
3	Bank of India	14.01.2022	2,773,232,980	2,773,232,980	Term Loan ( Senior & Sub debt) & Working Capital loan	2,773,232,980		No	13.21%	-	-	-	-	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD
4	Bank of Baroda	19.01.2022	1,646,693,943	1,646,693,943	Teram Loan & CC	1,646,693,943		No	7.84%	-	-	-	-	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD
5	Canara Bank	19.01.2022	3,395,365,848	3,395,135,117	Term Loan ( Senior & Sub debt) & Working Capital loan	3,395,135,117		No	16.17%	-	-	-	230,731	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD
6	Central Bank of India	15.01.2022	32,626,864	32,626,864	Term Loan ( Sub Debt)	32,626,864		No	0.16%	-	-	-	-	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD
7	IL&FS services Ltd	20.01.2022	1,208,922,509	1,171,824,699	Short Term Loan	1,171,824,699		No	5.58%	-	-	-	37,097,810	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD
8	Indian Bank	15.01.2022	694,251,664	694,251,664	Term Loan ( Senior & Sub debt)	694,251,664		No	3.31%	-	-	-	-	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD
9	Punjab National Bank	20.01.2022	4,512,582,699	4,512,582,699	Working Capital & Term Loan	4,512,582,699		No	21.49%	-	-	-	-	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD
10	State Bank of India	19.01.2022	3,830,054,510	3,352,433,547	Term Loan ( Senior & Sub debt) & Working Capital Loan.	3,352,433,547		No	15.97%	-	-	-	477,620,963	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD
11	UCO Bank Ltd	15.01.2022	1,429,592,481	1,429,592,481	Term Loan ( Senior & Sub debt)	1,429,592,481		No	6.81%	-	-	-	-	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD
			<b>21,509,076,362</b>	<b>20,994,126,858</b>		<b>20,994,126,858</b>			<b>100.00%</b>					

**Notes:**

- The claims have been provisionally admitted based on documents/clarifications submitted by creditors to substantiate their claims and may be revised in case any additional information become available and as per the said revision in claim amount the voting percentage shall also be changed.
- The necessary justifications/explanations have been requested from the creditors for claims under verification and these maybe admitted on receiving sufficient proof in support of such claims.