

**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)

Sl. No.	Name of creditor	Details of claim		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	Details of the Security Interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
															(Amount in ₹)
1	Axis Bank	21.01.2022	616,730,738	616,730,738	Term Loan	616,730,738	Note 1		No	2.94%	-	-	-	-	Provisionally Admitted as the IRP is making continuous 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	Note 2		No	6.52%	-	-	-	-	Provisionally Admitted as the IRP is making continuous efforts of getting data from the CD

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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	Note 3		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	Note 4		No	7.84%	-	-	-	-	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD

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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	Note 5		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	Note 6		No	0.16%	-	-	-	-	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD

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7	IL&FS services Ltd	20.01.2022	1,208,922,509	1,171,824,699	Short Term Loan	1,171,824,699	Note 7		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	Note 8		No	3.31%	-	-	-	-	Provisionally Admitted as the IRP is making continous efforts of getting data from the CD

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9	Punjab National Bank	20.01.2022	4,512,582,699	4,512,582,699	Working Capital & Term Loan	4,512,582,699	Note 9		No	21.49%	-	-	-	-	Provisionally Admitted as the IRP is making continuous 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	Note 10		No	15.97%	-	-	-	477,620,963	Provisionally Admitted as the IRP is making continuous efforts of getting data from the CD

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11	UCO Bank Ltd	15.01.2022	1,429,592,481	1,429,592,481	Term Loan ( Senior & Sub debt)	1,429,592,481	Note 11		No	6.81%	-	-	-	-	Provisionally Admitted as the IRP is making continuous 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:**

1. The claims have been provisionally admitted based on documents/clarifications submitted by creditors to substantiate their claims and may be revised
2. The necessary justifications/explanations have been requested from the creditors for claims under verification and these maybe admitted on receiving

