

**Ind Barath Thermal Power Limited**  
**Summary of the Claims as on 29.01.2022**

Sr No	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	Not Applicable							1	
2	Unsecured financial creditors belonging to any class of creditors	Not Applicable							2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	11	21,509,076,362	11	20,994,126,858	-	-	514,949,504	3	Provisionnaly Admitted
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	432,708,888	0	-	-	-	432,708,888	4	Claim under Verification
5	Operational creditors (Workmen)	Not Applicable							5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	115,606,277	0	-	-	-	115,606,277	8	Claim under Verification
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
	<b>Total</b>	<b>19</b>	<b>22,057,391,527</b>	<b>11</b>	<b>20,994,126,858</b>		<b>-</b>	<b>1,063,264,669</b>		

