

**IND-BARATH POWER GENCOM LIMITED****List of Creditors - Secured Financial Creditors**

Claims as on 31.03.2022

Sl. No.	%	Name of Creditor	Date of claim	Total Amount Claimed in Liq	Amount Admitted in Liq	Claim under verification	Claim Rejected	Claim Admitted on	Security Interest Relinquished
1	43%	Axis Bank Limited	07.09.2021	2,42,40,44,174	2,42,40,44,174	-	-	27.09.2021	Yes
2	22%	State Bank of India	06.09.2021	1,25,32,92,766	1,25,32,92,766	-	-	27.09.2021	Yes
3	19%	UCO Bank	08.09.2021	1,08,17,08,487	1,08,17,08,487	-	-	27.09.2021	Yes
4	10%	Canara Bank (Syndicate Bank)	06.09.2021	53,51,71,582	53,51,71,582	-	-	27.09.2021	Yes
5	3%	Bank of India	06.09.2021	14,71,77,122	14,71,77,122	-	-	27.09.2021	Yes
6	2%	Punjab National Bank	09.09.2021	11,28,86,796	11,28,86,796	-	-	27.09.2021	Yes
7	1%	Indian Overseas Bank	07.09.2021	7,56,91,053	7,56,91,053	-	-	27.09.2021	Yes
	<b>100%</b>	<b>TOTAL</b>		<b>5,62,99,71,980</b>	<b>5,62,99,71,980</b>	-	-		