

IND-BARATH POWER GENCOM LIMITED

List of Creditors - Operational Creditors

Claims as on 31.03.2022

Sl. No.	Name of Creditor	Total Amount Claimed in Liq	Amount Admitted in Liq	Claim under verification	Claim Rejected	Claim intimation sent on
1	V.O.CHIDAMBARANAR PORT TRUST	27,39,87,903	27,39,87,903	-	-	02.10.21
2	TRIMEX INDUSTRIES PVT LTD	13,55,10,852	13,55,10,852	-		02.10.21
3	OEG INDIA LTD	19,32,19,439	10,72,86,566	-	8,59,32,873	02.10.21
4	SHREE RAGHU LOGISTICS	5,05,06,415	4,11,09,084	-	93,97,331	02.10.21
5	GANDHAR OIL REFINERY (INDIA) LTD	39,83,84,688	3,75,24,814	-	36,08,59,874	02.10.21
6	SP COAL RESOURCES PVT. LTD.	4,50,74,106	2,53,74,851	-	1,96,99,255	02.10.21
7	SHREE RAGHU LOGISTICS PVT LTD	1,65,84,477	1,01,09,622	-	64,74,855	02.10.21
8	Agarwal Transport Corpration Private Ltd.,	69,29,397	61,87,500	-	7,41,897	02.10.21
9	DHANLAKSHMI SRINIVASAN SUGARS PVT LTD	45,14,032	42,02,574	-	3,11,458	02.10.21
10	HAWK SECURITY SERVICES PVT LTD	36,50,116	36,50,116	-		02.10.21
11	AXIS TRUSTEE SERVICES LTD	9,48,917	3,59,855	-	5,89,062	02.10.21
12	RAJ TOOLS AND HARDWARE	3,36,270	3,36,270	-		02.10.21
13	SMART GEN INFRA PRIVATE LIMITED	6,09,01,060	-	-	6,09,01,060	02.10.21
14	MILLENIUM STEEL INDIA PVT LTD	23,32,21,535	7,74,18,986	-	15,58,02,549	23.03.22
15	ADANI ENTERPRISES LTD					
16	BEARING INTERNATIONAL					
17	BENTON ENGINEERING					
18	GANESAN SCAFFOLDING WORKS					
19	MEGASRI WATER SUPPLY					
20	MUTHUVEL TRANSPORT					
21	MERU INDUSTRIAL SUPPLIERS					
22	CHECKMATE SERVICES PVT LTD					
23	SAKTHI ENERGY PVT LTD					
24	MCR WATER SUPPLY					
25	SMS AGENCIES					
26	RSD WATER SUPPLY					
27	TMP WATER SUPPLY					
28	IDEALS SOLUTIONS GROUPS LIMITED					
29	DECAN INDUSTRIAL PRODUCTS					
30	AGARWAL COAL CORPORATION PVT LTD					

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31	JEYA A. ENGINEERING & INFRASTRUCTURE PRIVATE LIMITED					
32	M.V.M. MARIMUTHU WATER SUPPLIES					
33	SUNDARAM WATER SUPPLY					
	TOTAL	1,42,37,69,207	72,30,58,993	-	70,07,10,214	

1 V.O.CHIDAMBARANAR PORT TRUST - Interest was calculated untill 31.08.2021, to be allocated untill 13.08.2021.

5 Smart Gen Infra

The Ledger balance amount transferred to IND Barath Thermal Power account in 2018-19.

The ledger nullified before handing over the accounts to RP.