

Annexure-8

Name of the corporate debtor: Ind-Barath Thermal Power Limited; Date of commencement of CIRP 30.12.2021; List of creditors as on: 26.05.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

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 claimed admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	M/s Benton Engineering	26.03.2022	1,36,756.00	1,00,000.00	Unsecured	-	-	No	-	-	-	-	36,756.00	Provisionally verified, Claim Under Verification, queries raised
2	M/s Blackburn Fuels Pvt Ltd	18.01.2022	6,21,79,237.00	6,21,79,237.00	Unsecured	-	-	No	-	-	-	-	-	Provisionally verified
3	Gandhar Oil Refinery	17.02.2022	52,80,55,224.00	52,80,55,224.00	Unsecured	-	-	No	-	-	-	-	-	Provisionally verified
4	M/s Hawk Security Services Pvt Ltd	19.01.2022	48,54,260.00	8,84,753.00	Unsecured	-	-	No	-	-	-	-	39,69,507.00	Provisionally verified, Claim Under Verification, queries raised
5	M/s Seven H Trading Pvt Ltd	03.03.2022	22,49,77,395.00	14,79,45,913.00	Unsecured	-	-	No	-	-	-	-	7,70,31,482.00	Provisionally verified, Claim Under Verification, queries raised
6	SP Coal Resources Pvt. Ltd.	02.03.2022	7,19,76,121.00	7,19,76,121.00	Unsecured	-	-	No	-	-	-	-	-	Provisionally verified
7	M/s Trimex Industries Private Limited	18.01.2022	11,07,52,017.00	11,07,52,017.00	Unsecured	-	-	No	-	-	-	-	-	Provisionally verified
8	Wartsila India Private Limited	28.03.2022	24,21,16,227.00	24,21,16,227.00	Unsecured	-	-	No	-	-	-	-	-	Provisionally verified
9	Karthis foundation	24.03.2022	65,35,484.00	45,48,686.00	Unsecured	-	-	No	-	-	-	-	19,86,798.00	Provisionally verified, Claim Under Verification, queries raised
10	M/s Millenium Steel India Pvt Ltd	18.01.2022	61,35,98,194.00	16,48,46,066.00	Unsecured	-	-	No	-	-	-	-	44,87,52,128.00	Provisionally verified, Claim Under Verification, queries raised
11	Shree Raghu Logistics (Partnership)	25.03.2022	4,84,48,229.00	3,59,91,909.00	Unsecured	-	-	No	-	-	-	-	1,24,56,320.00	Provisionally verified, Claim Under Verification, queries raised
12	Shree Raghu Logistics Private Limited	25.03.2022	22,20,275.00	2,100.00	Unsecured	-	-	No	-	-	-	-	22,18,175.00	Provisionally verified, Claim Under Verification, queries raised
	Total		1,91,58,49,419.00	1,36,93,98,253.00									54,64,51,166.00	