

nnexure – 8

Name of the corporate debtor: Ind-Barath Energies (Maharashtra) Limited ; Date of commencement of CIRP:31.05.2022 ; List of creditors as on:23.06.2022

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

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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Maharashtra State Electricity Dist Co., Ltd, MSEDC, Nanded Circle	6/13/2022	10,293,647.54	10,293,647.54	Electricity supplier at the Biomass power Plant	Nil	Nil	No	31.21%	Nil	Nil	-		
2	Triple S Electric Powers Private Limited	6/14/2022	17,737,371.00	9,148,738.00	Steam Coal supplier	Nil	Nil	No	42.51%	Nil	Nil	8,588,633	Nil	No proof submitted substantiating your interest claim. Further, calculation sheet showing how the interest figure is arrived, what is the interest rate applied and the period for which the interest is calculated were not submitted. Hence, your claim as an Operational Creditor against the Corporate Debtor is rejected to the extent of interest portion i.e Rs.85,88,633/-
3	Rangrao Baburao Gaikwad	6/13/2022	10,211,851.00	5,655,158.00	Rice Husk supplier	Nil	Nil	No	26.28%	Nil	Nil	4,556,693	Nil	No proof submitted substantiating your right to claim interest on the dues on account of the supplies made to the Corporate Debtor. Hence, your claim as an Operational Creditor against the Corporate Debtor is rejected to the extent of interest portion i.e Rs.45,56,693/-
4	Intelligence Security Services	6/11/2022	1,281,302.00	-	Security Service provider	Nil	Nil	No	0%	Nil	Nil	1,281,302	Nil	The Service contract signed between the OC and the CD is for 1.2.2017 to 30.09.17 and the 9 invoices claimed are for the period Dec'17 till Aug'18. Hence rejected the claim and sent communication 13/6/22
		Total	39,524,171.54	25,097,543.54					100%			14,426,628		