

Annexure-4

Name of the corporate debtor: Ind-Barath Thermal Power Limited; Date of commencement of CIRP 30.12.2021; List of creditors as on: 22.08.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

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 claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC					
1	Arkay Energy Rameswaram Limited	19.01.2022	14,05,02,827	-	-		Yes	-	-	-	14,05,02,827	Claim Under Verification, queries raised	
2	Ind-Barath Power (Madras) Limited (Under Liquidation) through its liquidator Mr. Ashish Arjunker Rathi	20.01.2022	29,07,65,068	-	-		Yes	-	-	-	29,07,65,068	Claim Under Verification, queries raised	
3	Ind- Barath Energies (Thoothukkudi) Limited	19.01.2022	14,40,000	-	-		Yes	-	-	-	14,40,000	Claim Under Verification, queries raised	
	Total		43,27,07,895	-	-			-	-	-	43,27,07,895		