Annexure-3
Name of the corporate debtor: Ind-Barath Thermal Power Limited;
Date of commencement of CIRP: 30 December, 2021;
List of creditors as on: 31.03.2023
List of secured 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Axis Bank Limited	21.01.2022	61,67,30,738	61,67,30,738	Term Loan	61,67,30,738	-	No	2.87%	-	-	-	-	Provisionally Verified
2	Asset Reconstruction Company (India) Limited	14.01.2022	1,36,90,22,126	1,36,90,22,126	Term Loan (Senior & Sub debt)	1,36,90,22,126	-	No	6.36%	-	-	-	-	Provisionally Verified
3	Bank of India	14.01.2022	2,77,32,32,980	2,77,32,32,980	Term Loan (Senior & Sub debt), Working Capital loan	2,77,32,32,980	-	No	12.89%	-	-	-	-	Provisionally Verified
4	Bank of Baroda	19.01.2022	1,64,66,93,943	1,64,66,93,943	Term Loan & CC	1,64,66,93,943	-	No	7.65%	-	-	-	-	Provisionally Verified
5	Canara Bank	19.01.2022	3,39,53,65,849	3,39,53,65,849	Term Loan (Senior & Sub debt), Working Capital loan	3,39,51,35,117	-	No	15.78%	-	-	-	-	Provisionally Verified
6	Central Bank of India	15.01.2022	3,26,26,864	3,26,26,864	Term Loan (Sub Debt)	3,26,26,864	-	No	0.15%	-	-	-	-	Provisionally Verified
7	IL&FS services Ltd	20.01.2022	1,20,89,22,509	1,20,89,22,509	Short Term Loan	1,17,18,24,699	-	No	5.62%	-	-	-	-	Provisionally Verified
8	Indian Bank	15.01.2022	69,42,51,664	69,42,51,664	Term Loan (Senior & Sub debt)	69,42,51,664	-	No	3.23%	-	-	-	-	Provisionally Verified
9	Punjab National Bank	20.01.2022	4,51,25,82,699	4,51,25,82,699	Working Capital & Term Loan	4,51,25,82,699	-	No	20.97%	-	-	-	-	Provisionally Verified
10	State Bank of India	19.01.2022	3,83,00,54,510	3,83,00,54,510	Term Loan (Senior & Sub debt), Working Capital Loan	3,83,00,54,510	-	No	17.80%	-	-	-	-	Provisionally Verified
11	UCO Bank Ltd	15.01.2022	1,42,95,92,481	1,42,95,92,481	Term Loan (Senior & Sub debt)	1,42,95,92,481	-	No	6.64%	-	-	-	-	Provisionally Verified
12	Indian Overseas Bank	20.01.2022	83,56,750	83,56,750	Term Loan	83,56,750	-	No	0.04%	-	-	-	-	Provisionally Verified
	Total		**21,51,74,33,113**	**21,51,74,33,113**	**-**	**21,48,01,04,571**	**-**	**-**	**100%**	-	-	-	-	