

Annexure-2

Name of the corporate debtor: Ind-Barath Thermal Power Limited
Date of commencement of liquidation: 31.03.2023;
List of stakeholders as on: 27.06.2023

List of unsecured financial creditors

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Arkay Energy Rameswaram Limited	13.05.2023	14,05,02,827.16	-	Unsecured	-	-	-	-	14,05,02,827.16	-	-
2	Ind- Barath Energies (Thoothukkudi) Limited	13.05.2023	14,40,000.00	-	Unsecured	-	-	-	-	14,40,000.00	-	-
3	IL&FS Finacial Services Limited-BG	09.05.2023	14691940	1,46,91,940.00	Unsecured	-	-	-	0.1%	-	-	-
4	IL&FS Finacial Services Limited-Short Term Loan	09.05.2023	1435957072	1,43,58,32,072.00	Unsecured	-	-	-	5.3%	-	1,25,000.00	-
	Total		1,59,25,91,839.16	1,45,05,24,012.00					5.3%	14,19,42,827.16	1,25,000.00	