Annexure - 1

Name of the Corporate Debtor: Ind-Barath Power Infra Limited; Date of Commencement of CIRP: 19-10-2022; List of Creditors as on: 19-10-2022 updated upto 06-09-2023

List of Secured Financial Creditors belonging to any Class of Creditors

(Amount in ₹)

	Sr.	Name of	Details	of Claim			Details of cl	aim admitted	l		Amount of	Amount of	Amount of	Amount of	Remarks,
ľ	No.	creditor	Received								contingent	any mutual	claim not	claim under	if any
			Date of	Amount	Amount of	Nature of	Amount	Amount	Whether	% of voting	claim	dues, that	admitted	verification	
			Receipt	claimed	claim	claim	covered by	covered by	related	share in		may be set-			
					admitted		security	guarantee	party?	CoC		off			
							interest								
N	III	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL