

Annexure – 4

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 Unsecured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)

(Amount in ₹)

Sr. 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	India Infrastructure Finance Company Limited	02-11-2022	229,17,75,096	229,17,75,096	-	-	No	66.67%	-	-	-	-	-
2	Sriba Seabase Private Limited	02-11-2022	2,71,26,47,308	-	-	-	Yes	-	-	-	-	2,71,26,47,308	
3	Sriba Seabase Private Limited	02-11-2022	43,28,67,000	-	-	-	Yes	-	-	-	-	43,28,67,000	
4	Arkay Energy (Rameswaram) Private Limited	02-11-2022	1,90,64,755	-	-	-	Yes	-	-	-	-	1,90,64,755	
5	Dharmashala Hydro Power Limited	02-11-2022	51,58,488	-	-	-	Yes	-	-	-	-	51,58,488	
6	Ind Barath Commodities Limited	02-11-2022	20,00,000	-	-	-	Yes	-	-	-	-	20,00,000	
7	Ind Barath Energies Limited	02-11-2022	11,38,43,879	-	-	-	Yes	-	-	-	-	11,38,43,879	
8	Ind Barath Sports Private Limited	02-11-2022	1,40,00,000	-	-	-	Yes	-	-	-	-	1,40,00,000	
9.	Ind Barath Thermal Power Limited (under CIRP)		1,241,779,110	-	-	-	Yes	-	-	-	-	1,241,779,110	
10.	Ind-Barath Power (Madras) Limited (under Liquidation)		8,966,714,280	4,562,844,489	-	-	Yes	-	-	-	4,403,869,791	-	