

Annexure-6

Name of the corporate debtor: Ind-Barath Thermal Power Limited
Date of commencement of liquidation: 31.03.2023;
List of stakeholders as on: 08.03.2024

List of operational creditors (other than Workmen, Employees and Government Dues)

(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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	SP Coal Resources Private Limited	20.04.2023	7,19,76,121.00	7,19,76,121.00	Unsecured	-	-	-	0.263%	-	-	-	-	-
2	Trimex Industries Private Limited	27.04.2023 09.05.2023 (revised form Recd)	12,77,72,624.00	11,82,88,719.34	Unsecured	-	-	-	0.433%	-	-	94,83,904.66	-	-
3	Millenium Steel India Private Limited	06.05.2023	87,32,21,806.00	17,59,79,270.27	Unsecured	-	-	-	0.644%	-	-	69,72,42,535.73	-	-
4	BlackBurn Fuels Private Limited	06.05.2023	8,69,24,234.00	7,25,46,736.88	Unsecured	-	-	-	0.265%	-	-	1,43,77,497.12	-	-
5	Hawk Security Services Private Limited	06.05.2023	55,19,987.00	8,84,753.00	Unsecured	-	-	-	0.003%	-	-	46,35,234.00	-	-
6	Wartsila India Private Limited	10.05.2023	26,45,34,565.00	26,45,34,565.00	Unsecured	-	-	-	0.968%	-	-	-	-	-
7	Vistara ITCL	10.05.2023	23,72,683.61	21,19,929.03	Unsecured	-	-	-	0.008%	-	-	2,52,754.58	-	-
8	Karthis foundation	10.05.2023	65,13,506.00	65,13,506.00	Unsecured	-	-	-	0.024%	-	-	-	-	-
9	Swiss Singapore India Pvt Ltd	10.05.2023	10,80,85,230.00	10,80,85,230.00	Unsecured	-	-	-	0.396%	-	-	-	-	-
10	M/s Benton Engineering	26.03.2022	1,36,756.00	1,00,000.00	Unsecured	-	-	-	0.000%	-	-	36,756.00	-	-
11	Gandhar Oil Refinery	17.02.2022	52,80,55,224.00	52,80,55,224.00	Unsecured	-	-	-	1.932%	-	-	-	-	-
12	Shree Raghu Logistics (Partnership)		4,84,48,229.00	3,59,91,909.00	Unsecured	-	-	-	0.132%	-	-	1,24,56,320.00	-	-
13	Shree Raghu Logistics Private Limited		22,20,275.00	2,100.00	Unsecured	-	-	-	0.000%	-	-	22,18,175.00	-	-
14	Venus Control & Switchgear Pvt Ltd Under CIRP		4,94,65,569.00	4,37,52,525.36	Unsecured	-	-	-	0.160%	-	-	57,13,043.64	-	-
15	M/s Seven H Trading Pvt Ltd	02.05.2023	22,49,77,395.00	-	Unsecured	-	-	-	0.000%	-	-	22,49,77,395.00	-	-
16	Sudha Mess		3,57,534.00	2,47,663.00	Unsecured	-	-	-	0.001%	-	-	1,09,871.00	0	-
			2,40,05,81,738.61	1,42,90,78,251.88					5.230%			97,15,03,486.73	-	-