

Annexure-4														
Name of the Corporate Debtor: India Power Corporation Limited					Date of Commencement of CIRP: 15.05.2026					List of Creditors as on : 30.06.2026				
List of Un Secured Financial Creditors (other than Financial Creditors belonging to any class of Creditors)														
S#	Creditor Name	Details of Claim Received		Details of Claim Admitted						Amt of Contingent Claim	Amt of Mutual Dues Set-off	Amt of Claim Not Admitted	Amt Under Verification	Remarks
		Date of Receipt	Amount Claimed (Crores)	Amount Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party	% Voting Share in CoC					
1	Saranyu Power Trading Pvt Ltd	29.05.2026	320 01 11 954.00	0.00	FC	0.00	0.00	Yes	0.00%	0.00	0.00	0.00	320 01 11 954.00	BTA under examination
2	IPCL Power Ltd	29.05.2026	4 07 76 712.00	0.00	FC	0.00	0.00	Yes	0.00%	0.00	0.00	0.00	40776712.00	IPCL Power Ltd is a 100% subsidiary of IPCL (CD) thus related party to CD.
	Total		3 24 08 88 666.00	0.00		0.00	0.00			0.00		0.00	324 08 88 666.00	