

**IND-BARATH POWER GENCOM LIMITED**

**List of Creditors - Unsecured Financial Creditors**

Claims as on 31.03.2022

Sl. No.	Name of Creditor	Date of receipt of claim	Amount Claimed in Liq	Amount Admitted in Liq	Claim under verification	Claim Rejected	Claim Admitted on
1	Ind-Barath Power (Madras) Ltd	13.09.21	2,87,69,37,497	1,59,30,33,092	-	1,28,39,04,405	27.09.21
2	Infrastructure Leasing & Financial Services Limited (IL&FS)	13.09.21	1,45,15,67,416	1,34,30,99,487	-	10,84,67,929	02.10.21
3	IND BHARAT THERMAL (POWER) Ltd.,	09.09.21	7,95,78,860	7,95,78,860	-	-	02.10.21
4	ARKAY ENERGY LIMITED (RAMESWARAM)	09.09.21	4,35,74,750	3,35,83,305	-	99,91,445	02.10.21
5	SRIBA SEABASE PVT LTD.	09.09.21	71,14,816	71,14,816	-	-	02.10.21
6	DHARMSHALA HYDRO POWER LIMITED	09.09.21	2,09,735	1,02,698	-	1,07,037	02.10.21
	<b>TOTAL</b>		<b>4,45,89,83,074</b>	<b>3,05,65,12,258</b>	-	<b>1,40,24,70,816</b>	