

Annexure 4

Name of the corporate debtor: Ind Barath Thermal Power Limited ; Date of commencement of CIRP: 30.12.2021 ; List of creditors as on: 29.01.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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	Arkay Energy Ltd	19.01.2022	140,502,827	0	-	0	Yes	NA	-	-	-	140,502,827.16	Claim is under verification as the IRP is
2	Ind-Barath Power (Madras) Limited (Under	20.01.2022	290,765,068	0	-	0	Yes	NA	-	-	-	290,765,068.00	Claim is under verification as the IRP is
3	Ind-Barath Energies (Toothukkudi) Limited	19.01.2022	1,440,993.00	0	-	0	Yes	NA	-	-	-	1,440,993.00	Claim is under verification as the IRP is making
			432,708,888									432,708,888	

Notes:

1. The claims are under verification as the IRP has not received corresponding supporting documents and records from the Corporate Debtor to validate
2. The necessary justifications/explanations will be requested from the creditors for claims under verification and these may be admitted on receiving

