

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Ind-Barath Power Gencom Limited Date of Commencement of Liquidation: 13-08-2021; List of Stakeholders as on Date: 31-03-2022; Name of IP: Mr. Chillale Rajesh; Process Number: 1; Last 5 digit of registration number: 11226

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs		3075186		3075186	0	0	0	NA
2	Liquidation costs incurred till date		6703000		6703000	0	0	0	NA
3	Secured financial creditors	7	5629971980	7	5629971980	0	0	0	Annexure 3
4	Unsecured financial creditors	6	4458983074	6	3056512258	0	1402470816	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	NA
6	Operational creditors (Employees)	0	0	0	0	0	0	0	NA
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	NA
8	Operational creditors (other than Workmen, Employees and Government Dues)	13	1423769207	13	723058993	0	700710214	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA
Total		26	11522502447	26	9419321417	0	2103181030	0	