

<p style="text-align: center;">Annexure-8</p> <p style="text-align: center;">Name of the corporate debtor: Ind-Barath Thermal Power Limited;</p> <p style="text-align: center;">Date of commencement of CIRP: 30 December, 2021;</p> <p style="text-align: center;">List of creditors as on: 31.03.2023</p> <p style="text-align: center;">List of operational creditors (Other than Workmen and Employees and Government Dues)</p>														
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 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	M/s Benton Engineering	26.03.2022	1,36,756	1,00,000	Unsecured	-	-	No	-	-	-	-	36,756	Provisionally verified, Claim Under Verification, queries raised
2	M/s Blackburn Fuels Pvt Ltd	18.01.2022	6,21,79,237	6,21,79,237	Unsecured	-	-	No	-	-	-	-	-	Provisionally verified
3	Gandhar Oil Refinery	17.02.2022	52,80,55,224	52,80,55,224	Unsecured	-	-	No	-	-	-	-	-	Provisionally verified
4	M/s Hawk Security Services Pvt Ltd	19.01.2022	48,54,260	8,84,753	Unsecured	-	-	No	-	-	-	-	39,69,507	Provisionally verified, Claim Under Verification, queries raised
5	M/s Seven H Trading Pvt Ltd	03.03.2022	22,49,77,395	14,79,45,913	Unsecured	-	-	No	-	-	-	-	7,70,31,482	Provisionally verified, Claim Under Verification, queries raised
6	SP Coal Resources Pvt. Ltd.	02.03.2022	7,19,76,121	7,19,76,121	Unsecured	-	-	No	-	-	-	-	-	Provisionally verified
7	M/s Trimex Industries Private Limited	18.01.2022	11,07,52,017	11,07,52,017	Unsecured	-	-	No	-	-	-	-	-	Provisionally verified
8	Wartsila India Private Limited	28.03.2022	24,21,16,227	24,21,16,227	Unsecured	-	-	No	-	-	-	-	-	Provisionally verified
9	Karthi foundation	24.03.2022	65,35,484	65,13,506	Unsecured	-	-	No	-	-	-	-	21,978	Provisionally verified, Claim Under Verification, queries raised
10	M/s Millenium Steel India Pvt Ltd	18.01.2022	61,35,98,194	61,35,98,194	Unsecured	-	-	No	-	-	-	-	-	Provisionally verified
11	Shree Raghu Logistics (Partnership)	25.03.2022	4,84,48,229	3,59,91,909	Unsecured	-	-	No	-	-	-	-	1,24,56,320	Provisionally verified, Claim Under Verification, queries raised
12	Shree Raghu Logistics Private Limited	25.03.2022	22,20,275	2,100	Unsecured	-	-	No	-	-	-	-	22,18,175	Provisionally verified, Claim Under Verification, queries raised
13	Venus Control & Switchgear Pvt Ltd Under CIRP	26.05.2022	4,94,65,569	4,37,52,525	Unsecured	-	-	No	-	-	-	-	57,13,044	Provisionally verified, Claim Under Verification, queries raised
	<b>Total</b>		<b>1,96,53,14,988</b>	<b>1,86,38,67,726</b>		-	-		-	-	-	-	<b>10,14,47,262</b>	