

Ind-Barath Thermal Power Limited
List of Claims by Operational Creditors including Government Dues

Sr. No.	Bank Name	Amount Claimed	Amount Provisionally Verified	Amount Underverification	Remarks
1	M/s Benton Engineering	1,36,756	1,00,000	36,756	Partial amount provisionally verified, Queries raised
2	M/s Blackburn Fuels Pvt Ltd	6,21,79,237	6,21,79,237	-	Provisionally verified
3	Gandhar Oil Refinery	52,80,55,224	52,80,55,224	-	Provisionally verified
4	M/s Hawk Security Services Pvt Ltd	48,54,260	8,84,753	39,69,507	Partial amount provisionally verified, Queries raised
5	M/s Seven H Trading Pvt Ltd	22,49,77,395	14,79,45,913	7,70,31,482	Partial amount provisionally verified, Queries raised
6	SP Coal Resources Pvt. Ltd.	7,19,76,121	7,19,76,121	-	Provisionally verified
7	M/s Trimex Industries Private Limited	11,07,52,017	11,07,52,017	-	Provisionally verified
8	Wartsila India Private Limited	24,21,16,227	24,21,16,227	-	Provisionally verified
9	Karthis foundation	65,35,484	65,13,506	21,978	Provisionally verified
10	Assistant Commissioner (ST) (FAC) Kotturpuram Assessment Circle	19,86,410	19,86,410	-	Provisionally verified
11	M/s Millenium Steel India Pvt Ltd	61,35,98,194	61,35,98,194	-	Provisionally verified
12	Shree Raghu Logistics (Partnership)	4,84,48,229	3,59,91,909	1,24,56,320	Partial amount provisionally verified
13	Shree Raghu Logistics Private Limited	22,20,275	2,100	22,18,175	Partial amount provisionally verified
14	Venus Control & Switchgear Pvt Ltd Under CIRP	4,94,65,569	4,37,52,525	57,13,044	Partial amount provisionally verified
	Total	1,96,73,01,398	1,86,58,54,136	10,14,47,262	