

Ind-Barath Thermal Power Limited (undergoing liquidation)				
Constitution of Stakeholders' Consultation Committee as per Regulation 31A (1) of IBBI (Liquidation Process) Regulations, 2016**				
Sr. No	Name	Type of Creditor	Amount Admitted (Rs.)	Voting Share
1	Punjab National Bank	Secured Financial Creditor	5,17,49,20,139	20.07%
2	State Bank of India	Secured Financial Creditor	4,79,40,77,856	18.59%
3	Canara Bank Limited	Secured Financial Creditor	4,16,67,14,039	16.16%
4	Bank of India	Secured Financial Creditor	3,28,78,64,117	12.75%
5	Bank of Baroda	Secured Financial Creditor	1,99,62,77,738	7.74%
6	Uco Bank	Secured Financial Creditor	1,68,39,66,681	6.53%
7	ARCIL	Secured Financial Creditor	1,65,97,92,141	6.44%
8	Indian Bank	Secured Financial Creditor	83,93,79,261	3.26%
9	Axis Bank	Secured Financial Creditor	70,94,57,524	2.75%
10	ILFS (Security Interest Relinquished) - Subordinate Loan of Rs. 3.1 Cr	Secured Financial Creditor	4,48,10,999	0.17%
11	Central Bank of India	Secured Financial Creditor	3,91,05,265	0.15%
12	Indian Overseas Bank	Secured Financial Creditor	83,56,750	0.03%
13	Commercial Tax Department	Operational Creditor- Govt Dues	19,86,410.00	0.01%
14	Gandhar Oil Refinery	Other Operational Creditors represented by its Authorised Representative Gandhar Oil Refinery (India) Limited*	47,96,93,254.85	1.86%
15	Wartsila India Private Limited		26,45,34,565.00	1.03%
16	Millenium Steel India Private Limited		17,59,79,270.27	0.68%
17	Trimex Industries Private Limited		11,82,88,719.34	0.46%
18	Swiss Singapore India Pvt Ltd		10,80,85,230.00	0.42%
19	BlackBurn Fuels Private Limited		7,25,46,736.88	0.28%
20	SP Coal Resources Private Limited		7,19,76,121.00	0.28%
21	Venus Control & Switchgear Pvt Ltd Under CIRP		4,37,52,525.36	0.17%
22	Shree Raghu Logistics (Partnership)		3,59,91,909.00	0.14%
23	Karthis foundation		65,13,506.00	0.03%
24	Vistara ITCL		21,19,929.03	0.01%
25	Hawk Security Services Private Limited		8,84,753.00	0.00%
26	M/s Benton Engineering		1,00,000.00	0.0004%
27	Shree Raghu Logistics Private Limited	2,100.00	0.00001%	
TOTAL			25,78,71,77,540	100.00%

*Other Operational Creditors bearing voting rights of 5.35% is represented by Gandhar Oil Refinery (India) Limited as per Regulation 31A (3) & (4) of IBBI (Liquidation Process) Regulations, 2016

**Note: The above list is prepared as per the claims admitted as on May 30, 2023 & is subject to revision after receipt of further information/documents and subsequent verification of claims thereof

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 (Insolvency Professional)
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Deepak Maini
 Liquidator of Ind-Barath Thermal Power Limited
 IBBI Registration No: IBBI/IPA-001/IP-P00676/2017-2018/11149
 Email ID: cirp.indbarath@gmail.com
 AFA Validity: December 07, 2023

Date: May 30, 2023
 Place: Noida