

FOZAL POWER PRIVATE LIMITED

List of creditors (as per information available) as on 19.08.2020

| S. No. | Name of Creditor | Amount Claimed (Rs.) | Amount Admitted (Rs.) | Proportion of Financial Debt |
|--------|-------------------------------------|----------------------|-----------------------|------------------------------|
| 1. | Punjab National Bank | 1,214,872,130 | 1,212,919,974 | 100% |
| 2. | Himalaya Construction Co. Pvt. Ltd. | 66,921,639 | 163,54,572 | None |
| 3. | Gati Kintetsu Express Pvt. Ltd. | 878,049 | 621,137 | None |



SUNIL KUMAR
INTERIM RESOLUTION PROFESSIONAL
FOR FOZAL POWER PRIVATE LIMITED
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Date: 19.08.2020

Place: New Delhi