

RAJESH CHILLALE
INSOLVENCY PROFESSIONAL

Office: B-421, Western Plaza, H.S. Darga, Hyderabad 500008

Phone No: 9866294434 Email: rajesh.c.irp@gmail.com, chillaleraajesh@yahoo.co.in

List of Financial Creditors of Ind-Barath Power Gencom Limited ("the Company")

Rupees

S. no.	Name of the Bank/ FI	Amount Claimed	Amount Admitted	Amount under verification
1	Axis Bank	1,865,924,451	1,865,123,944	800,507
2	ILFS Financial Services Ltd.,	1,093,444,150	947,587,084	145,857,066
3	State Bank of India	927,818,024	927,356,781	461,243
4	UCO Bank	816,751,079	816,418,011	333,068
5	Syndicate Bank	409,109,251	408,819,388	289,863
6	Bank of India	130,080,276	128,925,972	1,154,304
7	PNB	82,085,386	77,746,822	4,338,564
8	IOB	57,799,281	57,775,732	23,549
	Total	5,383,011,898	5,229,753,734	153,258,164

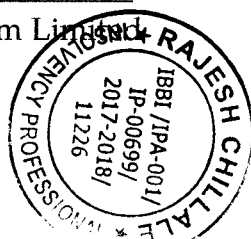
Notes:

1. The list of financial creditors is updated as per proof of claims and supporting documents received up to November 27, 2019.
2. The claim admitted is based on the amount claimed in Form C and supporting documents submitted to substantiate proof of claims. Variances occurring between amount claimed and claim admitted are under verification.
3. Claims in foreign currency have been converted into INR (Indian Rupee) as per Regulation 15 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
4. Security Interest is under verification pending clarifications/documents.
5. The list of financial creditors and their respective claims are subject to further revision / updation based on the additional information requested with respect to claims.
6. Queries and Concerns, if any, can be addressed to Interim Resolution Professional at rajesh.c.irp@gmail.com
7. For Ind-Barath Power Gencom Limited

Rajesh Chillale

Interim Resolution Professional

IBBI/IPA-001/IP-P00699/2017-2018/11226



Hyderabad

December 5, 2019