

LANCO AMARKANTAK POWER LIMITED

Status of claims received from Operational Creditors (Form B)

Amount in INR

| S.NO | Name of the Claimant | Amount Claimed | Claim Admitted | Contingent Claim | Amount Under Reconciliation |
|------|---|-----------------------|-----------------------|------------------|-----------------------------|
| 1 | Principal Commissioner of Customs Visakhapatnam | 8,948,258,958 | 4,434,363,815 | - | - |
| 2 | Central Transmission Utility of India Limited (transferred from Power Grid | 5,039,554,675 | 4,607,373,395 | - | - |
| 3 | Superintending Engineer (ES) & Chief Electrical Inspector | 1,085,987,013 | 909,269,352 | - | - |
| 4 | Water Resources Division, Korba | 268,175,282 | - | - | - |
| 5 | Dongfang Electric (India) Private Limited | 40,362,242 | - | - | - |
| 6 | Chhattisgarh State Power Distribution Company Limited (CSPDCL) | 33,732,160 | 2,589,841 | 1 | - |
| 7 | Income Tax Department, Hyderabad - IT | 11,252,268 | - | 1 | - |
| 8 | Godavari Commodities Ltd | 10,853,114 | 4,401,079 | - | - |
| 9 | Peregrine Guarding Private Limited | 10,081,164 | 9,194,271 | - | - |
| 10 | GOI, O/o Dy Commissioner Paradeep (Odisha) Custom Division | 9,647,177 | - | - | - |
| 11 | Precision Engineering | 8,310,222 | 4,149,112 | - | - |
| 12 | Rama Enterprises | 7,064,052 | 5,364,358 | - | - |
| 13 | Tiwari Construction | 6,914,438 | 3,220,993 | - | - |
| 14 | Kandoi Transport Ltd | 6,060,306 | 4,403,996 | - | - |
| 15 | P&C Infratech Pvt Ltd | 3,612,461 | 3,328,360 | - | - |
| 16 | Sivasakthi Power Services Pvt Ltd | 3,396,819 | 3,336,685 | - | - |
| 17 | Binod Kumar Singh | 3,376,908 | 2,171,896 | - | - |
| 18 | Hi-Tech Systems & Services Ltd | 3,222,303 | - | - | - |
| 19 | Brilliant Electricals | 3,210,806 | 3,148,310 | - | - |
| 20 | Simar Infrastructures | 3,020,048 | 2,072,048 | - | - |
| 21 | Universal Hospitality Services | 1,974,220 | 1,288,774 | - | - |
| 22 | SS Rubbers Pvt Ltd | 1,971,631 | 1,848,431 | - | - |
| 23 | Black Diamond Equipments Pvt Ltd | 1,970,600 | 1,970,600 | - | - |
| 24 | Swastik Industries India | 1,834,888 | 1,834,888 | - | - |
| 25 | Babban Singh | 1,776,099 | 1,349,342 | - | - |
| 26 | Hems Corporation | 1,672,061 | 1,672,061 | - | - |
| 27 | The Office of the Assistant Commissioner Bhiwadi | 1,652,780 | - | - | - |
| 28 | UN Construction | 1,490,233 | 1,490,233 | - | - |
| 29 | Premier India Bearings Ltd | 1,250,800 | 1,250,800 | - | - |
| 30 | TPP Boilers Pvt Ltd | 1,221,851 | 1,221,851 | - | - |
| 31 | Tenon Facility Management India Pvt Ltd | 1,125,758 | 972,669 | - | - |
| 32 | Refratech Monolithic Engineering Solutions | 836,620 | 836,620 | - | - |
| 33 | Exide Industries Ltd | 799,757 | - | - | - |
| 34 | Ganesh Sahu | 684,187 | 684,187 | - | - |
| 35 | Chatterjee Construction Co | 642,108 | - | - | - |
| 36 | Shivam Instruments | 636,520 | - | - | - |
| 37 | Income Tax Department, Hyderabad - TDS | 580,456 | 498,866 | - | - |
| 38 | Vinayak Construction | 571,854 | 440,344 | - | - |
| 39 | Rajiv Electrical | 569,193 | - | - | - |
| 40 | J P Singhal | 527,639 | 282,250 | - | - |
| 41 | Mysore Ammonia and Chemicals Ltd | 521,628 | - | - | - |
| 42 | AN Enterprises | 501,120 | - | - | - |
| 43 | DSP Construction | 437,260 | 283,519 | - | - |
| 44 | Ultratech Cement Ltd Unit Rawan Cement Works | 335,602 | 330,808 | - | - |
| 45 | Golden Engineering Works | 293,946 | 293,946 | - | - |
| 46 | Shah Bhogilal Jethalal & Bros | 287,762 | - | - | - |
| 47 | Ganpati Traders | 225,606 | 225,606 | - | - |
| 48 | Neeti Niyaman | 215,549 | 136,846 | - | - |
| 49 | Associated Road Carriers Ltd | 194,872 | 142,871 | - | - |
| 50 | Industrial Link | 169,967 | - | - | - |
| 51 | Sri Krishna Enterprises | 168,155 | - | - | - |
| 52 | Champion Seals India Pvt Ltd | 152,916 | - | - | - |
| 53 | Panchwati Hospitality Services | 461,535 | - | - | - |
| 54 | Anand Mendhekar | 123,841 | - | - | - |
| 55 | Mahavir Chemical Industries | 122,366 | 111,996 | - | - |
| 56 | Therapeutics Chemical Research Corporation | 118,000 | - | - | - |
| 57 | Yuva Construction Co | 107,503 | 105,344 | - | - |
| 58 | National Securities Depository Limited | 96,057 | - | - | - |
| 59 | Rockwell Engineers & Services Co | 84,146 | - | - | - |
| 60 | Aircon Elevators Pvt Ltd | 73,160 | 66,960 | - | - |
| 61 | GS Associates | 66,920 | - | - | - |
| 62 | Rahul Medical & Surgicals | 47,473 | 46,969 | - | - |
| 63 | Shivam Engineering Works | 41,400 | - | - | - |
| 64 | Kirloskar Corrocoat Private Ltd | 15,066 | - | - | - |
| 65 | Konica Minolta | 13,301 | 7,043 | - | - |
| | TOTAL | 15,534,756,821 | 10,017,781,335 | 2 | - |

Status of claims received from Employees (Form D)

Amount in INR

| S.NO | Name of the Claimant | Amount Claimed | Claim Admitted | Contingent Claim | Amount Under Reconciliation |
|------|----------------------|----------------|----------------|------------------|-----------------------------|
| 1 | S Bandyopadhyay | 32,225 | 32,225 | | - |
| 2 | SK Jain | 760,700 | 760,000 | - | - |
| | TOTAL | 792,925 | 792,225 | - | - |

Note : The list for Operational Creditor Claims & Employee Claims is updated as on June 15, 2024 and the amount admitted has been mentioned as per verification and collation of available information. The same may be updated/ revised as per additional information received.