

List of Creditors

Lanco Kondapalli Power Limited

As on June 21, 2021

IMPORTANT NOTICE

1. The list of creditors presented in the following pages is as of claims received till May 23, 2021.
2. The list of creditors is not the final list, as the verification / reconciliation of claims is still under process and the list of creditors shall be updated as and when more claims are verified
3. For claims denominated in a currency other than INR, the claimed amount and related figures have been considered after converting into the equivalent INR amount at the Reserve Bank of India reference rates i.e. INR 74.56 as on Liquidation Commencement Date, as per Regulation 26 of Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016

LIST OF CLAIMS BY FINANCIAL CREDITORS OF LANCO KONDAPALLI POWER LIMITED

Amount in INR

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature Of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Edelweiss Asset Reconstruction Company Limited	-	21-05-2021	11,89,81,35,235	11,89,81,35,235	Secured	-	-	No	23.07%	-	-	-	-	-	-
2	Axis Bank Limited	-	21-05-2021	9,74,67,52,038	9,74,67,52,038	Secured	-	-	No	18.90%	-	-	-	-	-	-
3	Union Bank of India	-	20-05-2021	9,52,43,59,931	9,52,40,86,023	Secured	-	-	No	18.47%	-	-	-	2,73,907.58	-	-
4	Canara Bank	-	21-05-2021	6,95,63,71,671	5,92,84,67,031	Secured	-	-	No	11.50%	-	-	-	1,02,79,04,640	-	-
5	Life Insurance Corporation of India	-	19-05-2021	5,48,76,15,957	5,48,40,34,327	Secured	-	-	No	10.64%	-	-	-	35,81,630	-	-
6	Central Bank of India	-	21-05-2021	3,60,17,51,229	3,60,17,51,229	Secured	-	-	No	6.98%	-	-	-	-	-	-
7	Bank of India	-	11-05-2021	3,53,15,64,933	3,03,15,03,025	Secured	-	-	No	5.88%	-	-	-	50,00,61,908.34	-	-
8	Bank of Baroda	-	18-05-2021	1,59,02,40,461	1,27,17,38,628	Secured	-	-	No	2.47%	-	-	-	31,85,01,833.00	-	-
9	Indian Bank	-	20-05-2021	60,72,62,994	56,96,00,277	Secured	-	-	No	1.10%	-	-	-	3,76,62,717.26	-	-
10	Punjab & Sind Bank	-	21-05-2021	28,25,59,909	28,25,59,909	Secured	-	-	No	0.55%	-	-	-	-	-	-
11	IFCI Limited	-	23-05-2021	23,78,91,738	22,70,39,937	Secured	-	-	No	0.44%	-	-	-	1,08,51,800.82	-	-

Amount verified and admitted basis bank statements, backed by certificate under The Banker's Book Evidence Act, 1891 (as applicable), consortium documents and Corporate Debtor's books of accounts, as available

LIST OF CLAIMS BY OPERATIONAL CREDITORS OF LANCO KONDAPALLI POWER LIMITED

1. OPERATIONAL CREDITORS OTHER THAN STATUTORY BODIES AND RELATED PARTIES

Amount in INR

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Genting Lanco Power (India) Private Limited	945902588454	13-05-2021	113,350,036.00	103,292,640.00	Unsecured creditor	-	-	Yes	-	-	-	-	1,00,57,400.00	-
2	Chemicals (India) Company	751051207279	17-05-2021	17,464.00	-	Unsecured creditor	-	-	No	-	-	-	-	17,464.00	-
3	Sri Sneha Associates	ACRPK5122C	18-05-2021	4,273,567.00	4,201,134.00	Unsecured creditor	-	-	No	-	-	-	-	72,433 .00	-
4	D. Y. Narayan	AFPPD8749H	18-05-2021	54,680.00	54,217.00	Unsecured creditor	-	-	No	-	-	-	-	463.00	-
5	Wingro Engineering	758466441452	19-05-2021	34,030.00	-	Unsecured creditor	-	-	No	-	-	-	-	34,030.00	-
6	Zaco Computers Pvt Limited	AGTPK2992G	21-05-2021	33,984.00	-	Unsecured creditor	-	-	No	-	-	-	-	33,984.00	-
7	Raghuram Hume Pipes Private Limited	AEHPV1189C	20-05-2021	28,545,873.00	28,545,873.00	Unsecured creditor	-	-	No	-	-	-	-	-	-
8	Sri Vijayadurga Refrigeration	AFPPB2665E	21-05-2021	38,165.00	35,636.00	Unsecured creditor	-	-	No	-	-	-	-	2,529.00	-
9	General Electric International Inc.*	997641472620	21-05-2021	264,391,269.27	245,177,042.27	Unsecured creditor	-	-	No	-	-	-	-	19,214,226.82	-
10	Ion Exchange (India) Limited	AAACI1726L	24-05-2021	32,780.00	32,780.00	Unsecured creditor	-	-	No	-	-	-	-	-	-
11	Hawk Security Service Pvt Limited	AGLPK9210H	24-05-2021	1,546,949.38	1,110,995.00	Unsecured creditor	-	-	No	-	-	-	-	435,954.38	-

12	GE Energy Parts Inc *	653117051767	22-05-2021	133,705,215.24	127,050,793.24	Unsecured creditor	-	-	No	-	-	-	-	6,654,421.84	-
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* Claim is submitted in USD and claim amount is shown here in INR considering exchange rate as on liquidation commencement date.

LIST OF CLAIMS BY OPERATIONAL CREDITORS OF LANCO KONDAPALLI POWER LIMITED

2. OPERATIONAL CREDITORS - STATUTORY AUTHORITY AND GOVERNMENT BODY

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related Party?	% of voting share in CoC					
1	Suresh Babu Gaddam IRS, Assistant Commissioner Of Central Tax(Service Tax Department)	Not available	23-05-2021	3,01,604.00	1,84,286.00	Unsecured creditor	-	No	-	-	-	-	1,17,318.00	

OPERATIONAL CREDITORS – RELATED PARTIES (FORM E)

3. OPERATIONAL CREDITORS – EMPLOYEE AND WORKMEN

Sl. No.	Name of authorised representative, if any	Name of employee	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related Party?	% of voting share in CoC, if applicable					
1	-	G. Rangaiah Gupta	ANAPG9399P	14-05-2021	6,63,617.00	445,435.00	Unsecured creditor	-	-	-	-	2,18,182.00		