

Lanco Solar Private Limited

List of Creditors

Summary of Status of Claims from Creditors as on May 17, 2019 updated upto June 24, 2019

Sr. No.	Category of Creditors	Amount Claimed (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)	Amounts verification ongoing (In INR)	Details of Claims
1	Financial Creditors	26,75,57,80,193	16,22,44,69,266	10,47,01,08,679	6,12,02,248	List A
2	Operational Creditors (Other than Workmen and Employees)	4,96,083	4,96,083	-	-	List B
3	Operational Creditors (Only Workmen and Employees)	-	-	-	-	-
4	Other Creditors (As per regulation 9A)	-	-	-	-	-
Total		26,75,62,76,276	16,22,49,65,349	10,47,01,08,679	6,12,02,248	

Note: List of Creditors is subject to further revision after detailed verification of the supporting documents and records substantiating the claim.

Lanco Solar Private Limited
List A - List of Financial Creditors as on May 17, 2019 upto June 24, 2019

Sr. No.	Name of Financial Creditor	Nature of Financial Debt	Amount Claimed (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)	Amounts Verification Ongoing (In INR)	Security Interest
1	Axis Bank Limited	Secured	1,59,16,84,773	1,59,16,84,773	-	-	Annexure 1 & 2
2	UCO Bank	Secured	1,80,47,10,533	1,80,47,10,533	-	-	Annexure 1
3	Bank Of Baroda	Secured	1,11,66,74,940	1,11,66,74,940	-	-	Annexure 1
4	United Bank of India	Secured	1,15,22,79,442	1,15,22,79,442	-	-	Annexure 1
5	Indian Bank	Secured	1,13,94,65,045	1,13,92,50,045	-	2,15,000	Annexure 1
6	Bank of Baroda (Earlier Dena Bank)	Secured	1,26,39,21,780	1,26,39,21,780	-	-	Annexure 1
7	State Bank of India	Secured	1,19,46,90,298	1,19,46,90,298	-	-	Annexure 1
8	The Jammu & Kashmir Bank Limited	Secured	1,18,31,79,819	1,13,38,60,825	-	4,93,18,994	Annexure 1
9	Andhra Bank	Secured	1,80,33,36,150	1,80,33,36,150	-	-	Annexure 1
10	Corporation Bank	Secured	97,51,46,855	96,34,78,601	-	1,16,68,254	Annexure 1
11	Allahabad Bank	Secured	12,24,41,78,779	1,77,40,70,100	10,47,01,08,679	-	Annexure 1
12	Bank of Maharashtra	Secured	1,28,65,11,781	1,28,65,11,781	-	-	Annexure 1
Total Amount			26,75,57,80,193	16,22,44,69,266	10,47,01,08,679	6,12,02,248	

Note:

- 1 Review of the claim form submitted by the respective financial creditor has resulted in certain claims in parts to be classified as "Amount Rejected". Such rejection of amounts have been communicated to the respective financial creditors.
- 2 Non-fund based facilities forming part of the claims filed by Financial Creditors have been admitted as liabilities.
Claims from certain financial creditors have presently not been admitted due to lack of adequate information and / or supporting documentation. As per
- 3 communication with each of the respective financial creditors, these amounts may be admitted at a later date subject to additional information being provided by the respective financial creditors.
- 4 The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

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List B - List of Operational Creditors (Other than Workmen and Employees) as on May 17, 2019 updated upto June 24, 2019

Sr. No.	Names	Total Amount Claimed (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)	Amounts verification ongoing (In INR)
1	Lanco Mandakini Hydro Energy Private Limited	7,951.00	7,951.00	-	-
2	Deloitte Haskins and Sells LLP	4,88,132.00	4,88,132.00	-	-
Total Amount		4,96,083.00	4,96,083.00	-	-

The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

Lanco Solar Private Limited

List C - List of Operational Creditors (Only Workmen and Employees) as on May 17, 2019 updated upto June 24, 2019

Sr. No.	Names	Total Amount Claimed (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)	Amounts verification ongoing (In INR)
			Nil		

The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

Lanco Solar Private Limited

List D - List of Other Creditors (As per Regulation 9A) as on May 17, 2019 updated upto June 24, 2019

Sr. No.	Names	Total Amount Claimed (In INR)	Amounts of Claims Admitted (In INR)	Amounts Rejected (In INR)	Amounts verification ongoing (In INR)
			Nil		

The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.

