

| <b>Lanco Solar Energy Private Limited</b>  |                       |                        |                       |
|--|-----------------------|------------------------|-----------------------|
| <b>List of operational Creditors as on 13-11-2020</b>  |                       |                        |                       |
| <b>Operational Creditor</b>  | <b>Amount Claimed</b> | <b>Amount Verified</b> | <b>Remarks</b>        |
|  | <b>(Rs. Crores)</b>   | <b>(Rs. Crores)</b>    |                       |
| <b>Employees' liabilities</b>  |                       |                        |                       |
| Kamlesh Jha  | 0.03                  | 0.00                   |                       |
| <b>Statutory Liabilities</b>   |                       |                        |                       |
| Income Tax Department  | 110.24                | 0.00                   | appeals Filed         |
| <b>Trade Creditors</b>   |                       |                        |                       |
| Amitasha Enterprises Pvt. Ltd.   | 1.56                  | 0.00                   | Disputed claim        |
| Gupta Power Infrastructure Limited   | 0.36                  | 0.31                   |                       |
| Mogal Krupa Security Service   | 0.30                  | 0.14                   |                       |
| Mogal Krupa Water Supplier   | 0.17                  | 0.10                   |                       |
| Crux Power Private Limited   | 0.22                  | 0.21                   |                       |
| Dynamic Engineers Limited  | 0.29                  | 0.11                   |                       |
| Siemens Limited  | 115.38                | 0.00                   | Disputed claim        |
| Deloitte Haskins & Sells LLP   | 0.08                  | 0.07                   |                       |
| SNR ADR CENTRE PRIVATE LIMITED   | 0.00                  | 0.00                   | Claim amount Rs. 9145 |
| Hellios Services Pvt. Ltd  | 0.07                  | 0.07                   |                       |
| Ravin Cables Limited   | 2.13                  | 2.13                   |                       |
| Avi Solar Energy   | 0.10                  | 0.10                   |                       |
| H G Infra Engineering Limited  | 5.75                  | 2.00                   |                       |
| Ambika Security Services   | 0.14                  | 0.14                   |                       |
| Kamal Builders   | 2.14                  | 1.26                   |                       |
| Baji Baba Transport and Travels  | 0.01                  | 0.01                   |                       |
| Surabhi Securities Services  | 0.22                  | 0.22                   |                       |
| Acme Cleantech Solutions Private Limited   | 2.73                  | 1.13                   |                       |
| Sarvatra Infrastruture Private Limited   | 0.71                  | 0.71                   |                       |
| Raju Shah  | 0.01                  | 0.01                   |                       |
| Dungar Singh   | 0.01                  | 0.01                   |                       |
|  | <b>132.38</b>         | <b>8.75</b>            |                       |
| <b>Related Parties</b>   |                       |                        |                       |
| Lanco Solar Pvt. Ltd.  | 31.35                 | 31.35                  |                       |
| Lanco Amarkantak Power Limited   | 0.20                  | 0.20                   |                       |
| Lanco Solar Gujarat Private Limited  | 0.81                  | 0.81                   |                       |
| Mercury Projects Pvt. Ltd.   | 94.15                 | 94.15                  |                       |
|  | <b>126.51</b>         | <b>126.51</b>          |                       |
|  | <b>369.16</b>         | <b>135.26</b>          |                       |
| No security interest has been created due to operation of law or by way of an agreement in favour of any operational creditor.   |                       |                        |                       |
| The claims are accepted based on best estimates and informtaion made available to us. The same can undergo change on receipt of additional inf0rmation / verification. |                       |                        |                       |
| Kindly write e mail to <a href="mailto:lanco.solar@aaainsolvency.com">lanco.solar@aaainsolvency.com</a> for resolution of any discrepency.                             |                       |                        |                       |