

**Lanco Solar Energy Private Limited**

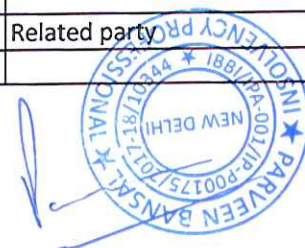
**Claims of financial Creditors - 09-12-2019**

Bank	Amount Claimed	Amount Admitted	Description of security
	(Rs. Crores)	(Rs. Crores)	
<b>Corporate Debtor</b>	<b>286.51</b>	<b>286.51</b>	
Andhra Bank	170.29	170.29	Note 1
Central Bank of India	116.22	116.22	Note 2
<b>Lanco solar Private Limited</b>	<b>1427.59</b>	<b>1335.45</b>	Secured by pledge of shares of Lanco Solar Private Limited
Allahabad Bank	179.07	179.07	
Andhra Bank	182.44	182.44	
Axis Bank Limited	160.99	160.99	
Bank of Baroda	240.95	148.81	
Bank of Maharashtra	129.58	129.58	
Indian Bank	115.17	115.17	
State Bank of India	120.12	120.12	
UCO Bank	182.64	182.64	
United Bank of India	116.63	116.63	
<b>Khaya Solar Projects Private Limited</b>	<b>37.71</b>	<b>37.71</b>	Secured by pledge of shares of Khaya Solar Projects Private
Axis Bank Limited	37.71	37.71	
<b>Finehope Allied Engineering Private Limited</b>	<b>11.37</b>	<b>11.37</b>	Secured by pledge of shares of Finehope Allied Engineering
Axis Bank Limited	11.37	11.37	
<b>Newton Solar Private Limited</b>	<b>7.91</b>	<b>7.91</b>	Secured by pledge of shares of Newton Solar Private Limited
Axis Bank Limited	7.91	7.91	
<b>Lanco Infratech Limited</b>	<b>1430.17</b>	<b>0.00</b>	
ICICI Bank	1303.25	0.00	
Kotak Mahindra Bank	126.92	0.00	
<b>Grand Total</b>	<b>3201.26</b>	<b>1678.95</b>	
Note 1 (Andhra Bank)			First charge on current assets ranking pari passu with other banks
Note 2 (Central Bank)			
Term Loan			Exclusive charge over retention money receivable from Mahagenco. (Outstanding Rs.45.58 crores)
Other loans			First charge on current assets ranking pari passu with other banks

The claims are accepted based on best estimates and information made available to us. The same can undergo change on receipt of additional information / verification.

**Claims of operational Creditors - 09-12-2019**

Operational Creditor	Amount Claimed	Amount Admitted	Remarks
	(Rs. Crores)	(Rs. Crores)	
Amitasha Enterprises Pvt. Ltd.	1.56	0.52	Disputed claim - under litigation
Gupta Power Infrastructure Limited	0.36	0.31	
Mogal Krupa Security Service	0.30	0.14	
Mogal Krupa Water Supplier	0.17	0.10	
Lanco Solar Pvt. Ltd.	28.47	28.47	Related party
Crux Power Private Limited	0.22	0.21	
Lanco Amarkantak Power Limited	0.20	0.20	Related party
Dynamic Engineers Limited	0.29	0.11	



Lanco Solar Gujarat Private Limited	0.81	0.81	Related party
Siemens Limited	115.38	-	Disputed claim - Under Arbitration
Mercury Projects Pvt. Ltd.	94.15	94.15	Related party
Deloitte Haskins & Sells LLP	0.08	0.07	
SNR ADR CENTRE PRIVATE LIMITED	0.00	0.00	Rs. 9,145
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	Disputed claim - claim for only principal amount admitted
	<b>250.04</b>	<b>129.40</b>	
All operational creditors are unsecured creditors.			
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