

Lanco Thermal Power Limited
List of Financial Creditors as on 26-06-2019

Principal Borrower / Financial Creditor	Submitted Claim (Rs. Crores)	Admitted Claim (Rs. Crores)	Brief description of security
Direct Lenders			
Lanco Thermal Power Limited	220.13	220.13	
Axis Bank	76.37	76.37	Secured by first charge on immovable, movable, book assets, cash flows of the project.
Andhra Bank	143.76	143.76	Secured by residual charge on assets of 10MW Hydro Projects and further secured by pledge of shares of Lanco Tanjore Power Company Limited by Corporate Debtor.
Other Lenders			
Lanco Amarkantak Power Limited	4,980.13	4,980.13	Secured by pledge of shares of Lanco Amarkantak Power Limited by the Corporate Debtor
REC Limited	2,810.66	2,810.66	
Andhra Bank	1,041.42	1,041.42	
Axis Bank	1,128.05	1,128.05	
Lanco Anpara Power Limited	1,011.61	1,011.61	Secured by pledge of shares of Lanco Anpara Power Limited by the Corporate Debtor
REC Limited	1,011.61	1,011.61	
Lanco Babandh Power Limited	7,514.51	7,514.51	Secured by pledge of shares of Lanco Babandh Power Limited by the Corporate Debtor
Canara Bank	1,031.53	1,031.53	
ICICI Bank	1,659.16	1,659.16	
IDBI Bank	822.02	822.02	
Lakshmi Vilas Bank	156.02	156.02	
LIC of India	459.79	459.79	
Punjab & Sindh Bank	140.04	140.04	
Punjab National Bank	399.04	399.04	
Andhra Bank	485.36	485.36	
Uco Bank	322.91	322.91	
India Overseas Bank	396.71	396.71	
REC Limited	1,641.93	1,641.93	
Lanco Infratech Limited	3,404.69	3,404.69	Secured by Lanco Amrkantak Limited. IDBI Trustee Limited has invoked pledge in respect of Lanco Amrkantak Limited.
Andhra Bank	1,313.39	1,313.39	
Axis Bank	186.64	186.64	
Kotak Mahindra Bank	124.91	124.91	
IDBI Bank	1,543.13	1,543.13	
IDBI Bank	236.62	236.62	Secured by Coporate Guarantee of the Corporate Debtor
Lanco Kondapalli Power Limited	3,003.01	2,875.88	Secured by pledge of shares of Lanco Kondapalli Power Limited by the Corporate Debtor.
Andhra Bank	582.54	582.54	
Axis Bank	730.36	730.36	
Bank of India	217.62	217.67	
Canara Bank	613.53	486.35	
Central Bank of India	262.91	262.91	
Indian Bank	46.76	46.76	
LIC of India	421.39	421.39	
Punjab & Sindh Bank	21.32	21.32	
Corporation Bank	88.29	88.29	
IFCI Limited	18.29	18.29	

Lanco vidarbha Thermal Power Limited	6,394.59	6,394.59	Secured by pledge of shares of Lanco Vidarbha Thermal Power Limited by the Corporate Debtor.
Andhra Bank	308.21	308.21	
Bank of Baroda	788.57	788.57	
Bank of India	737.99	737.99	
Canara Bank	608.68	608.68	
Corporation Bank	324.00	324.00	
IDBI Bank	500.38	500.38	
Indian Overseas Bank	107.92	107.92	
LIC of India	300.51	300.51	
Oriental Bank of Commerce	159.41	159.41	
Punjab & Sindh Bank	219.10	219.10	
Punjab National Bank	864.39	864.39	
REC Limited	764.16	764.16	
Uco Bank	447.33	447.33	
United Bank of India	263.94	263.94	
Grand Total	26,528.67	26,401.54	

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.

List of operational Creditors as on 26-06-2019

Operational Creditor	Submitted Claim (Rs.)	Admitted Claim (Rs.)	Remarks
Employee			
Ravi Kumar Kaviliga	1,015,774	1,015,774	
Other Operational Creditors			
Saurabh Kumar	5,600	5,600	
Lanco Amarkantak Power Limited	35,454	35,454	Party related to the Corporate Debtor
	1,056,828	1,056,828	

All operational creditors are unsecured creditors.

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