

Annexure - 2

Name of the corporate debtor: Lanco Infratech Limited

Date of commencement of liquidation: August 27, 2018

List of creditors as on: February 25, 2021

List of Unsecured Financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				(Amount in Rs.)				Remarks, if any
			Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification		
1	ICICI Bank		70,38,26,64,642	70,38,26,64,642	Unsecured financial claim		17.62%	0	0	-	-		
2	REC		47,96,45,52,381	47,96,45,52,381	Unsecured financial claim		12.01%	0	0	-	-		
3	IDBI		28,41,30,00,000	28,41,30,00,000	Unsecured financial claim		7.11%	0	0	-	-		
4	Andhra Bank		25,45,14,17,980	25,14,53,34,235	Unsecured financial claim		6.30%	0	0	30,60,83,745	-		
5	Punjab National Bank		17,95,07,67,160	17,94,11,62,556	Unsecured financial claim		4.49%	0	0	96,04,604	-		
6	Indian Overseas Bank		19,21,67,08,415	19,21,67,08,415	Unsecured financial claim		4.81%	0	0	-	-		
7	Canara Bank		24,90,42,79,202	21,97,67,08,159	Unsecured financial claim		5.50%	0	0	2,92,75,71,043	-		
8	Axis Bank		24,59,31,64,000	24,59,31,29,979	Unsecured financial claim		6.16%	0	0	34,021	-		
9	PFC		29,39,32,58,907	25,76,29,00,000	Unsecured financial claim		6.45%	0	0	3,63,03,58,907	-		
10	State Bank of India		6,09,33,65,619	6,09,33,65,619	Unsecured financial claim		1.53%	0	0	-	-		
11	Life Insurance Corporation		19,33,25,39,006	19,33,25,39,006	Unsecured financial claim		4.84%	0	0	-	-		
12	Bank of India		19,50,67,32,926	19,50,06,73,262	Unsecured financial claim		4.88%	0	0	60,59,664	-		
13	United Bank of India		10,59,45,43,358	10,59,45,43,358	Unsecured financial claim		2.65%	0	0	-	-		
14	Bank of Baroda		9,70,43,92,965	9,70,43,92,965	Unsecured financial claim		2.43%	0	0	-	-		
15	Oriental Bank of Commerce		3,54,86,00,000	3,54,86,00,000	Unsecured financial claim		0.89%	0	0	-	-		
16	Edelweiss		12,35,82,63,397	12,35,82,63,397	Unsecured financial claim		3.09%	0	0	-	-		
17	Central Bank of India		2,98,63,10,719	2,98,63,10,719	Unsecured financial claim		0.75%	0	0	-	-		
18	Allahabad Bank		1,61,83,25,369.00	1,61,83,25,369	Unsecured financial claim		0.41%	0	0	-	-		
19	UCO		8,56,56,42,312	8,56,56,42,312	Unsecured financial claim		2.14%	0	0	-	-		
20	Corporation Bank		4,47,21,23,072	4,47,21,23,072	Unsecured financial claim		1.12%	0	0	-	-		
21	Dena Bank		3,30,30,63,528	3,30,30,63,528	Unsecured financial claim		0.83%	0	0	-	-		
22	Union Bank of India		4,40,50,44,232	4,40,50,44,232	Unsecured financial claim		1.10%	0	0	-	-		
23	Punjab & Sind Bank		3,59,31,15,706	3,59,31,15,706	Unsecured financial claim		0.90%	0	0	-	-		
24	Bank Of Maharashtra		93,17,68,151	93,17,68,151	Unsecured financial claim		0.23%	0	0	-	-		
25	Exim		3,85,20,13,000	3,85,20,13,000	Unsecured financial claim		0.96%	0	0	-	-		
26	Jammu & Kashmir Bank		95,94,68,860	95,94,68,860	Unsecured financial claim		0.24%	0	0	-	-		
27	Vijaya		1,44,07,93,198	1,44,07,93,198	Unsecured financial claim		0.36%	0	0	-	-		
28	Yes Bank Limited		66,58,88,876	60,16,46,075	Unsecured financial claim		0.15%	0	0	6,42,42,801	-		
29	IFCI		16,68,84,055	16,68,84,055	Unsecured financial claim		0.04%	0	0	-	-		
	Total		4,06,36,86,91,037	3,99,42,47,36,252				0	0	6,94,39,54,785			