

Annexure-8

Name of the corporate debtor: Lanco vidarbha Thermal Power Limited ; Date of commencement of CIRP: 03.10.2019 ; List of creditors as on: 30.06.2020

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	National Security Deposit Limited	U74120MH2012PLC230380	17.10.2019	1,05,411.00	-	Service									1,05,411.00	
2	Brahmayya & Co.		14.11.2019	7,07,186.00	7,07,186.00	Service									-	
3	Ankur Sood, Advocate		25.11.2019	70,000.00	70,000.00	Service									-	
4	Income Tax Dept	NA	28.01.2020	8,86,70,750.00	8,86,70,750.00	Service									-	
5	Custom Department	NA	20.03.2020	36,74,18,630.00	-	Service									36,74,18,630.00	
	Total			45,69,71,977.00	8,94,47,936.00										-	36,75,24,041.00