

Annexure-6

Name of the corporate debtor: Lanco Babandh Power Limited; Date of commencement of liquidation: 27.11.2019; List of stakeholders as on: 10.11.2019

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingen	Amount of any mutual	Amount of claim rejected	Amount of claim under	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered	Whether lien /	Amount covered						% share in total amount
1	Modern Tempo Transport Co (Sanjay Chhabra)		7/18/2018	4,92,222	4,74,000	unsecured				0.11%	NIL	NIL	18,222	NIL	
2	M/S Shishodia Travels Prop Sunita Shishodia (Individual)		7/23/2018	28,96,170	21,19,669	unsecured				0.50%	NIL	NIL	7,76,501	NIL	
3	Sapshati Enterprises		7/24/2018	14,46,821	14,50,004	unsecured				0.34%	NIL	NIL	(3,183)	NIL	
4	Om Prakash Contractor		7/24/2018	11,83,835	10,06,260	unsecured				0.24%	NIL	NIL	1,77,575	NIL	
5	Galav Enterprises		7/24/2018	10,78,562	10,11,618	unsecured				0.24%	NIL	NIL	66,944	NIL	
6	Bharat Sharma		7/24/2018	6,74,528	6,32,661	unsecured				0.15%	NIL	NIL	41,867	NIL	
7	Shivalik Bimetal Controls Limited		7/25/2018	11,64,58,048	11,64,58,048	unsecured				27.59%	NIL	NIL	-	NIL	
8	Ankur Associates		7/25/2018	6,97,443	5,92,827	unsecured				0.14%	NIL	NIL	1,04,616	NIL	
9	Khushal Associates		7/24/2018	18,30,380	17,16,770	unsecured				0.41%	NIL	NIL	1,13,610	NIL	
10	D.K. Interior Decorators		7/27/2018	24,82,772	8,44,034	unsecured				0.20%	NIL	NIL	16,38,738	NIL	
11	Super Cine & Instrumentals Co.		7/27/2018	14,28,756	7,17,968	unsecured				0.17%	NIL	NIL	7,10,788	NIL	
12	Precision works		28/7/2018	36,24,599	16,15,947	unsecured				0.38%	NIL	NIL	20,08,652	NIL	
13	Omegetronics		7/28/2018	20,58,630	17,66,208	unsecured				0.42%	NIL	NIL	2,92,422	NIL	
14	Divya Packers		7/28/2018	20,22,898	17,14,320	unsecured				0.41%	NIL	NIL	3,08,578	NIL	
15	Archana Agarwal		8/1/2018	25,41,715	25,41,715	unsecured				0.60%	NIL	NIL	-	NIL	
16	Universal Trusteeship services Limited		30/07/2018	5,03,633	5,03,633	unsecured				0.12%	NIL	NIL	-	NIL	
17	Ravi Kumar & Co.		7/31/2018	2,19,618	2,17,618	unsecured				0.05%	NIL	NIL	2,000	NIL	
18	Ballabh Enterprises			2,36,687	1,11,024	unsecured				0.03%	NIL	NIL	1,25,663	NIL	
19	Mathuresh Industries		7/28/2018	5,75,037	2,21,554	unsecured				0.05%	NIL	NIL	3,53,483	NIL	
20	Saraswati precision tools & Electronics Ltd		7/28/2018	12,76,329	5,75,562	unsecured				0.14%	NIL	NIL	7,00,767	NIL	
21	CJ Darcl		1/8/2018	12,02,452	11,75,693	unsecured				0.28%	NIL	NIL	26,759	NIL	
22	K.S.Precision Components Pvt.Ltd		7/31/2018	31,27,065	12,13,604	unsecured				0.29%	NIL	NIL	19,13,461	NIL	
23	Ganesh Engeneering works		7/30/2018	82,828	65,492	unsecured				0.02%	NIL	NIL	17,336	NIL	
24	Metafix Industries(Mohinder Pratap Singh)		7/27/2018	8,86,548	4,41,878	unsecured				0.10%	NIL	NIL	4,44,670	NIL	
25	Trima Services		7/30/2018	37,394	18,886	unsecured				0.00%	NIL	NIL	18,508	NIL	
26	Arihant Chemicals		7/30/2018	2,76,747	1,39,771	unsecured				0.03%	NIL	NIL	1,36,976	NIL	
27	Gail India Ltd		8/1/2018	68,66,788	66,16,450	unsecured				1.57%	NIL	NIL	2,50,338	NIL	
28	Kumar & Co.		8/4/2018	46,61,410	24,53,374	unsecured				0.58%	NIL	NIL	22,08,036	NIL	
29	Kumkum Mittal of m/s Shiva Packing Industries		8/4/2018	57,25,486	22,55,034	unsecured				0.53%	NIL	NIL	34,70,452	NIL	

30	Gail India Ltd (Kamlesh Sharma)		8/3/2018	14,78,90,066	14,78,90,066	unsecured				35.03%	NIL	NIL	-	NIL	
31	Recon Machines(Ashok kumar)		8/3/2018	1,68,822	1,54,378	unsecured				0.04%	NIL	NIL	14,444	NIL	
32	M/S Vishwakarma Machine Tools		8/1/2018	66,26,281	25,18,616	unsecured				0.60%	NIL	NIL	41,07,665	NIL	
33	VKS Services		7/31/2018	10,06,857	9,48,478	unsecured				0.22%	NIL	NIL	58,379	NIL	
34	Vertex Machines		8/3/2018	4,10,056	4,10,056	unsecured				0.10%	NIL	NIL	-	NIL	
35	Attri Tech Machines		8/3/2018	5,73,542	5,37,352	unsecured				0.13%	NIL	NIL	36,190	NIL	
36	S.K.Tools		8/4/2018	7,81,673	3,98,813	unsecured				0.09%	NIL	NIL	3,82,860	NIL	
37	k.b.Tools And Instruments		7/31/2018	17,03,229	8,55,894	unsecured				0.20%	NIL	NIL	8,47,335	NIL	
38	Union Roadways .Ltd(R.K.Yadav)		8/2/2018	24,68,506	11,09,473	unsecured				0.26%	NIL	NIL	13,59,033	NIL	
39	Parivahan Road Carriers(R.P.Goel)		7/31/2018	76,42,113	40,78,267	unsecured				0.97%	NIL	NIL	35,63,846	NIL	
40	M/s Bansal Cargo Carriers		7/31/2018	23,50,737	10,83,289	unsecured				0.26%	NIL	NIL	12,67,448	NIL	
41	N.Shankara Pillai m/s NSP Tech Services		9/19/2017	20,29,173	20,29,173	unsecured				0.48%	NIL	NIL	-	NIL	
42	Sudarshan Techo-Mech		7/27/2018	47,103	22,011	unsecured				0.01%	NIL	NIL	25,092	NIL	
43	M/s Sneh Industries		8/3/2018	9,70,012	3,27,234	unsecured				0.08%	NIL	NIL	6,42,778	NIL	
44	Ajanta Goods Carriers(Ramesh Chander)		7/30/2018	28,66,685	6,31,225	unsecured				0.15%	NIL	NIL	22,35,460	NIL	
45	Calcom Vision Limited		7/31/2018	5,12,637	2,38,871	unsecured				0.06%	NIL	NIL	2,73,766	NIL	
46	Surya Air Products Pvt.Ltd		7/31/2018	61,47,858	28,30,522	unsecured				0.67%	NIL	NIL	33,17,336	NIL	
47	m/S Rajeshwar & Vijaypal		8/4/2018	8,64,000	4,80,000	unsecured				0.11%	NIL	NIL	3,84,000	NIL	
48	Trinity Industries		8/4/2018	29,31,264	16,28,480	unsecured				0.39%	NIL	NIL	13,02,784	NIL	
49	Shiva Catering Services		8/4/2018	40,38,340	21,94,750	unsecured				0.52%	NIL	NIL	18,43,590	NIL	
50	m/s Agarwal Enterprises(Pradeep Agarwal)		9/19/2017	87,516	30,968	unsecured				0.01%	NIL	NIL	56,548	NIL	
51	Goyal MG Gases Pvt.Ltd		8/6/2018	62,51,436	62,51,436	unsecured				1.48%	NIL	NIL	-	NIL	
52	Sark Industries		7/27/2018	8,99,044	8,99,044	unsecured				0.21%	NIL	NIL	-	NIL	
53	Precision Industries		8/2/2018	64,81,590	37,03,766	unsecured				0.88%	NIL	NIL	27,77,824	NIL	
54	S.L.Engineering works		8/2/2018	13,95,628	7,48,894	unsecured				0.18%	NIL	NIL	6,46,734	NIL	
55	Pioneer Eservices Pvt Ltd		8/6/2018	5,30,019	2,54,817	unsecured				0.06%	NIL	NIL	2,75,202	NIL	
56	Rajendra Kumar and sons		8/1/2018	26,97,000	12,35,234	unsecured				0.29%	NIL	NIL	14,61,766	NIL	
57	Vikas Road Carriers Limited		8/20/2018	83,99,240	38,17,836	unsecured				0.90%	NIL	NIL	45,81,404	NIL	
58	Lotte Electronics Ltd.		17.06.2019	5,70,09,739	5,70,09,739	unsecured				13.51%	NIL	NIL	-	NIL	
59	Kapkan Electronics Pvt. Ltd.		17.06.2019	2,71,35,437	2,71,35,437	unsecured				6.43%	NIL	NIL	-	NIL	
				46,95,11,004	42,21,25,742					100.00%					