

## Annexure-1

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

## List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	(Claiming subservient charge)		12.12.2019	32,07,95,29,770	Secured		Yes			24.08%	Nil	Nil	-	Nil	
2	(Claiming subservient charge)		21.12.2019	27,63,60,39,457	Secured		Yes			20.74%	Nil	Nil	-	Nil	
3	REC Limited		27.12.2019	17,93,73,38,418	Secured		Yes			13.46%	Nil	Nil	-	Nil	
4	Canara Bank		27.12.2019	11,24,75,85,577	Secured		Yes			8.44%	Nil	Nil	-	Nil	
5	Bank of India		27.12.2019	7,94,32,31,077	Secured		Yes			5.96%	Nil	Nil	-	Nil	
6	Andhra Bank		24.12.2019	5,25,72,38,224	Secured		Yes			3.95%	Nil	Nil	-	Nil	
7	LIFE insurance Corporation		27.12.2019	4,97,28,77,079	Secured		Yes			3.73%	Nil	Nil	49,560	Nil	
8	United Bank of India		27.12.2019	4,60,00,19,199	Secured		Yes			3.45%	Nil	Nil	-	Nil	
9	Punjab National Bank		27.12.2019	4,36,67,14,980	Secured		Yes			3.28%	Nil	Nil	-	Nil	
10	Union Bank of India		24/12/2019	4,27,91,18,242	Secured		Yes			3.21%	Nil	Nil	-	Nil	
11	IOB Bank		27.12.2019	4,27,10,52,493	Secured		Yes			3.21%	Nil	Nil	-	Nil	
12	UCO Bank		31.12.2019	3,92,03,80,654	Secured		Yes			2.94%	Nil	Nil	-	Nil	
13	Laxmi Vilas Bank		26.12.2019	1,69,11,14,107	Secured		Yes			1.27%	Nil	Nil	-	Nil	
14	Punjab and Sind Bank		20.12.2019	1,67,60,94,068	Secured		Yes			1.26%	Nil	Nil	-	Nil	
15	(Claiming subservient charge)		20.12.2019	1,36,92,63,043	Secured		Yes			1.03%	Nil	Nil	-	Nil	
				<b>1,33,24,75,96,387</b>						<b>100.00%</b>					