

Annexure-5

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

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			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 rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted						
1	National Securities Depository			15.12.20	88,616	88,616	unsecured			0.003%						
2	Commissioner of Customs-			19.12.20	3,46,43,38,611	3,46,43,38,611	unsecured			98.52%						
3	Paradip Port trust			13.12.20	4,36,30,691	4,36,30,691	unsecured			1.24%						
4	IDBI Trustee			15.12.20	24,57,000	24,57,000	unsecured			0.07%						
5	EPFO			19.12.20	57,38,409	57,38,409	unsecured			0.16%						
						3,51,62,53,327				100%						