

Annexure-1

Name of the corporate debtor: Lanco Kondapalli Power Limited ; Date of commencement of liquidation: April 16, 2021 ; List of stakeholders as on: June 21, 2021

List of secured financial creditors

(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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims					
1	Edelweiss Asset Reconstruction Company Limited	-	5/21/2021	11,898,135,235.02	11,898,135,235.02	Secured	11,898,135,235.02	Yes	To be	To be verified	23.07%	To be verified	To be verified	-	-	
2	Axis Bank Limited	-	5/21/2021	9,746,752,037.59	9,746,752,037.59	Secured	9,746,752,037.59	Yes	To be	To be verified	18.90%	To be verified	To be verified	-	-	
3	Union Bank of India	-	5/20/2021	9,524,359,930.57	9,524,086,022.99	Secured	9,524,086,022.99	Yes	To be	To be verified	18.47%	To be verified	To be verified	-	273,907.58	
4	Canara Bank	-	5/21/2021	6,956,371,671.00	5,928,467,031.00	Secured	5,928,467,031.00	Yes	To be	To be verified	11.50%	To be verified	To be verified	-	1,027,904,640.00	
5	Life Insurance Corporation of India	-	5/19/2021	5,487,615,956.96	5,484,034,326.96	Secured	5,484,034,326.96	Yes	To be	To be verified	10.64%	To be verified	To be verified	-	3,581,630.00	
6	Central Bank of India	-	5/21/2021	3,601,751,228.53	3,601,751,228.53	Secured	3,601,751,228.53	Yes	To be	To be verified	6.98%	To be verified	To be verified	-	-	
7	Bank of India	-	5/11/2021	3,531,564,933.49	3,031,503,025.15	Secured	3,031,503,025.15	Yes	To be	To be verified	5.88%	To be verified	To be verified	-	500,061,908.34	
8	Bank of Baroda	-	5/18/2021	1,590,240,461.00	1,271,738,628.00	Secured	1,271,738,628.00	Yes	To be	To be verified	2.47%	To be verified	To be verified	-	318,501,833.00	
9	Indian Bank	-	5/20/2021	607,362,994.17	569,600,276.91	Secured	569,600,276.91	Yes	To be	To be verified	1.10%	To be verified	To be verified	-	37,662,717.26	
10	Punjab & Sind Bank	-	5/21/2021	282,559,909.10	282,559,909.10	Secured	282,559,909.10	Yes	To be	To be verified	0.55%	To be verified	To be verified	-	-	
11	IFCI limited	-	5/23/2021	237,891,738.00	227,039,937.18	Secured	227,039,937.18	Yes	To be	To be verified	0.44%	To be verified	To be verified	-	10,851,800.82	
			Total	53,464,506,095.44	51,565,667,658.45		51,565,667,658.29				100.00%				1,898,838,436.99	