

Annexure-3

Name of the corporate debtor: Lanco Solar Energy Private Limited; Date of commencement of CIRP: 14.06.2019; List of Creditors as on: 04.12.2021

List of secured financial creditors (other than financial creditors belonging to any class of 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 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	% Voting share in CoC						
1	Andhra/Union Bank	AABCA7375C	25-06-19	1,702,859,796	1,702,859,796					No	40.80%	Nil	Nil	-	Nil	
2	Central Bank of India	AACC2498P	02-07-19	1,162,213,418	1,162,213,418					No	23%	Nil	Nil	-	Nil	