

Annexure-8

Name of the corporate debtor: Lanco Thermal Power Limited; Date of commencement of CIRP: 09.05.2019; List of Creditors as on: 26.04.2021

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

Sl. No.	Name of Creditor	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					
1	Saurabh Kumar	23-05-19	5,600	5,600	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil
2	Lanco Amarkantak Power Limited	23-05-19	35,454	35,454	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil
3	Brahmayya & Co.	23-05-19	11,800	11,800	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil