

## Annexure -8

Name of the corporate debtor: Lanco Amarkantak Power Limited

Date of commencement of CIRP: 5th September 2019\*

\*Note - NCLT Hyderabad pronounced the order on 5th Sept 2019 admitting Lanco Amarkantak Power Limited ("LAPL") into Corporate Insolvency Resolution Process. Certified copy of the order was made available on 12 Sept 2019 and was received by IRP on 13 Sept 2019.

List of creditors as on: 21st July 21

## List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in INR

Sl. No.	Name of creditor	Identification No. (CIN/ PAN/ GSTIN)	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?	% of voting share in CoC					
1	Hi-Tech Systems & Services Ltd	U74999WB1989PLC046263	18-Sep-19	32,22,303	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	32,22,303	-	-
2	Dongfang Electric (India) Private Limited	U40108WB2008FTC127635	27-Sep-19	4,03,62,242	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	4,03,62,242	-	-
3	Kirloskar Corrocoat Private Ltd	U28920PN2006PTC022240	30-Sep-19	15,066	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	15,066	-	-
4	National Securities Depository Limited	U74120MH2012PLC230380	10-Oct-19	96,057	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	96,057	-	-
5	Associated Road Carriers Ltd	U63090WB1972PLC028346	04-Oct-19	1,94,872	1,42,871	Operational creditor - Transport vendor	-	-	No	0%	-	Nil	52,001	-	-
6	Refratech Monolithic Engineering Solutions	33AAYFR4107R1ZF	22-Nov-19	8,36,620	8,36,620	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
7	Mysore Ammonia and Chemicals Ltd	U24121MH1998PLC115586	27-Nov-19	5,21,628	-	Operational creditor - Consumables Vendor	-	-	No	0%	-	Nil	5,21,628	-	-
8	Aircon Elevators Pvt Ltd	U31900DL2014PTC268946	26-Nov-19	73,160	66,960	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	6,200	-	-
9	Premier India Bearings Ltd	U27109WB1988PLC045316	30-Nov-19	12,50,800	12,50,800	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
10	Universal Hospitality Services	33ADPPR1006F2ZT	30-Nov-19	19,74,220	12,88,774	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	6,85,446	-	-
11	Brilliant Electricals	AAGFB3127P	30-Nov-19	32,10,806	31,48,310	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	62,494	-	-
12	Exide Industries Ltd	L31402WB1947PLC014919	30-Nov-19	7,99,757	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	7,99,757	-	-
13	Swastik Industries India	19AEOPM9829D1ZX	30-Nov-19	18,34,888	18,34,888	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
14	TPP Boilers Pvt Ltd	U29141MH2009PTC190931	02-Dec-19	12,21,851	12,21,851	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
15	Sri Krishna Enterprises	22AOF52736D1Z3	02-Dec-19	1,68,155	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	1,68,155	-	-
16	Godavari Commodities Ltd	U51909WB1992PLC055015	02-Dec-19	1,08,53,114	44,01,079	Operational creditor - Consumables Vendor	-	-	No	0%	-	Nil	64,52,035	-	-
17	Precision Engineering	AAAFP2694J	03-Dec-19	83,10,222	41,49,112	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	41,61,110	-	-
18	Black Diamond Equipments Pvt Ltd	U29130CT2009PTC021134	25-Nov-19	19,70,600	19,70,600	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
19	J P Singhal	AAEFJ5095Q	03-Dec-19	5,27,639	2,82,250	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	2,45,387	-	-
20	Rockwell Engineers & Services Co	22ALIPM1899G1ZX	03-Dec-19	84,146	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	84,146	-	-
21	Neeti Niyaman	AANFN9547L	30-Nov-19	2,15,549	1,36,846	Operational creditor - Professional Services	-	-	No	0%	-	Nil	78,703	-	-
22	SS Rubbers Private Ltd	36AADCS40721I27	28-Nov-19	19,71,631	18,48,431	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	1,23,200	-	-
23	Kandoi Transport Ltd	21AAACK7197B1ZU	03-Dec-19	60,60,306	44,03,996	Operational creditor - Transport vendor	-	-	No	0%	-	Nil	16,56,310	-	-
24	Chatterjee Construction Co	19AEXPC1865L1ZT	03-Dec-19	6,42,108	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	6,42,108	-	-
25	UN Construction	09AAEFU0642AIZM	03-Dec-19	14,90,233	14,90,233	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	-	-	-
26	DSP Construction	AAGFD4425N	03-Dec-19	4,37,260	2,83,519	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,53,741	-	-
27	AN Enterprises	22abfa6150r2za	03-Dec-19	5,01,120	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	5,01,120	-	-
28	Simar Infrastructures	22AANC5319L1Z2	04-Dec-19	30,20,048	20,72,048	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	9,48,000	-	-
29	Sivasakthi Power Services Pvt Ltd	U452049PY2012PTC002689	03-Dec-19	33,96,819	33,36,685	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	60,134	-	-
30	Ganesh Sahu	BQTPS8500D	10-Dec-19	6,84,187	6,84,187	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	-	-	-
31	Peregrine Guarding Private Limited	22AADCP2498P1ZX	10-Dec-19	1,00,81,164	91,94,271	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	8,86,893	-	-
32	Champion Seals India Pvt Ltd	U74950MH2000PT123511	12-Dec-19	1,52,916	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	1,52,916	-	-
33	Yuva Construction Co	22AAAFY4235B1JR	04-Dec-19	1,07,503	1,05,344	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	2,159	-	-
34	Tiwari Constructions	09AAKFM5159QIZD	04-Dec-19	69,14,438	32,20,993	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	36,93,445	-	-
35	Vinayak Construction	22AAMFV8170G1ZY	04-Dec-19	5,71,854	4,40,344	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,31,510	-	-
36	Binod Kumar Singh	22AYQPS2092A1Z1	04-Dec-19	33,76,908	21,71,896	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	12,05,012	-	-
37	Konica Minolta	22AAECK0086B1Z6	04-Dec-19	13,301	7,043	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	6,258	-	-
38	Industrial Link	22ACUPD1785H1Z1	02-Dec-19	1,69,967	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	1,69,967	-	-
39	P&C Infratech Pvt Ltd	22AAJCP0728Q1Z4	03-Dec-19	36,12,461	33,28,360	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	2,84,101	-	-
40	Babban Singh	22APQPS2343D1ZO	04-Dec-19	17,76,099	13,49,342	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	4,26,757	-	-
41	Shivam Instruments	07ACAPV8060H1ZE	03-Dec-19	6,36,520	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	6,36,520	-	-
42	Rajiv Electrical	22ABMPB8572D1ZV	02-Dec-19	5,69,193	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	5,69,193	-	-
43	Anand Mendhekar	22ADYPM8865E1ZY	27-Nov-19	1,23,841	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,23,841	-	-
44	Therapeutics Chemical Research Corporation	MU000007611	02-Dec-19	1,18,000	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,18,000	-	-
45	Rama Enterprises	22AOFRS920J2Z0	17-Dec-19	70,64,052	53,64,358	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	16,99,694	-	-
46	GS Associates	22AAMFG9807D2ZG	17-Dec-19	66,920	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	66,920	-	-
47	Panchwati Hospitality Services	09AELPK6341K1Z3	26-Dec-19	4,61,535	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	4,61,535	-	-
48	Ganpati Traders	22AMOPA6401H1Z1	26-Dec-19	2,25,606	2,25,606	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-

49	Tenon Facility Management India Pvt Ltd	U45400HR2007PTC037415	16-Jan-20	11,25,758	9,72,669	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,53,089	-	-
50	Rahul Medical & Surgicals	22AJNPV2350G1Z7	20-Jan-20	47,473	46,969	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	504	-	-
51	Shah Bhogilal Jethalal & Bros	24AALFS6322C1ZG	28-Nov-19	2,87,762	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	2,87,762	-	-
52	Mahavir Chemical Industries	27AANPJ7639P1ZR	20-Mar-20	1,22,366	1,11,996	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	10,370	-	-
53	Shivam Engineering Works	22AJPPC3765N1ZW	28-Apr-20	41,400	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	41,400	-	-
54	Ultratech Cement Ltd Unit Rawan Cement Works	L26940MH2000PLC128420	09-Sep-20	3,35,602	3,30,808	Operational creditor - Transport vendor	-	-	No	0%	-	Nil	4,794	-	-
55	Golden Engineering Works	09AAKFG8960H1ZV	04-Jan-21	2,93,946	2,93,946	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
56	Hems Corporation	22AHKPG2007L1ZP	22-Jun-21	16,72,061	16,72,061	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
	<b>Total</b>			<b>13,59,16,052</b>	<b>6,36,86,066</b>						-	-	<b>7,22,29,982</b>	-	-