

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)

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	Whether related party?	% of voting share in CoC					
1	Hi-Tech Systems & Services Ltd	18-Sep-19	32,22,303	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	32,22,303	-	-
2	Dongfang Electric (India) Private Limited	27-Sep-19	4,03,62,242	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	4,03,62,242	-	-
3	Kirloskar Corrocoat Private Ltd	30-Sep-19	15,066	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	15,066	-	-
4	National Securities Depository Limited	10-Oct-19	96,057	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	96,057	-	-
5	Associated Road Carriers Ltd	04-Oct-19	1,94,872	1,42,871	Operational creditor - Transport vendor	-	-	No	0%	-	Nil	52,001	-	-
6	Refratech Monolithic Engineering Solutions	22-Nov-19	8,36,620	8,36,620	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
7	Mysore Ammonia and Chemicals Ltd	27-Nov-19	5,21,628	-	Operational creditor - Consumables Vendor	-	-	No	0%	-	Nil	5,21,628	-	-
8	Aircon Elevators Pvt Ltd	26-Nov-19	73,160	66,960	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	6,200	-	-
9	Premier India Bearings Ltd	30-Nov-19	12,50,800	12,50,800	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
10	Universal Hospitality Services	30-Nov-19	19,74,220	12,88,774	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	6,85,446	-	-
11	Brilliant Electricals	30-Nov-19	32,10,806	31,48,310	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	62,494	-	-
12	Exide Industries Ltd	30-Nov-19	7,99,757	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	7,99,757	-	-
13	Swastik Industries India	30-Nov-19	18,34,888	18,34,888	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
14	TPP Boilers Pvt Ltd	02-Dec-19	12,21,851	12,21,851	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
15	Sri Krishna Enterprises	02-Dec-19	1,68,155	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	1,68,155	-	-
16	Godavari Commodities Ltd	02-Dec-19	1,08,53,114	44,01,079	Operational creditor - Consumables Vendor	-	-	No	0%	-	Nil	64,52,035	-	-
17	Precision Engineering	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	25-Nov-19	19,70,600	19,70,600	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
19	J P Singhal	03-Dec-19	5,27,639	2,82,250	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	2,45,387	-	-
20	Rockwell Engineers & Services Co	03-Dec-19	84,146	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	84,146	-	-
21	Neeti Niyaman	30-Nov-19	2,15,549	1,36,846	Operational creditor - Professional Services	-	-	No	0%	-	Nil	78,703	-	-
22	SS Rubbers Private Ltd	28-Nov-19	19,71,631	18,48,431	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	1,23,200	-	-
23	Kandoi Transport Ltd	03-Dec-19	60,60,306	44,03,996	Operational creditor - Transport vendor	-	-	No	0%	-	Nil	16,56,310	-	-
24	Chatterjee Construction Co	03-Dec-19	6,42,108	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	6,42,108	-	-
25	UN Construction	03-Dec-19	14,90,233	14,90,233	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	-	-	-
26	DSP Construction	03-Dec-19	4,37,260	2,83,519	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,53,741	-	-
27	AN Enterprises	03-Dec-19	5,01,120	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	5,01,120	-	-
28	Simar Infrastructures	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	03-Dec-19	33,96,819	33,36,685	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	60,134	-	-
30	Ganesh Sahu	10-Dec-19	6,84,187	6,84,187	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	-	-	-
31	Peregrine Guarding Private Limited	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	12-Dec-19	1,52,916	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	1,52,916	-	-
33	Yuva Construction Co	04-Dec-19	1,07,503	1,05,344	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	2,159	-	-
34	Tiwari Constructions	04-Dec-19	69,14,438	32,20,993	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	36,93,445	-	-
35	Vinayak Construction	04-Dec-19	5,71,854	4,40,344	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,31,510	-	-
36	Binod Kumar Singh	04-Dec-19	33,76,908	21,71,896	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	12,05,012	-	-
37	Konica Minolta	04-Dec-19	13,301	7,043	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	6,258	-	-
38	Industrial Link	02-Dec-19	1,69,967	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	1,69,967	-	-
39	P&C Infratech Pvt Ltd	03-Dec-19	36,12,461	33,28,360	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	2,84,101	-	-
40	Babban Singh	04-Dec-19	17,76,099	13,49,342	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	4,26,757	-	-
41	Shivam Instruments	03-Dec-19	6,36,520	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	6,36,520	-	-
42	Rajiv Electrical	02-Dec-19	5,69,193	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	5,69,193	-	-
43	Anand Mendhekar	27-Nov-19	1,23,841	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,23,841	-	-

Amount in INR

44	Therapeutics Chemical Research Corporation	02-Dec-19	1,18,000	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,18,000	-	-
45	Rama Enterprises	17-Dec-19	70,64,052	53,64,358	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	16,99,694	-	-
46	GS Associates	17-Dec-19	66,920	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	66,920	-	-
47	Panchwati Hospitality Services	26-Dec-19	4,61,535	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	4,61,535	-	-
48	Ganpati Traders	26-Dec-19	2,25,606	2,25,606	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
49	Tenon Facility Management India Pvt Ltd	16-Jan-20	11,25,758	9,72,669	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,53,089	-	-
50	Rahul Medical & Surgicals	20-Jan-20	47,473	46,969	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	504	-	-
51	Shah Bhogilal Jethalal & Bros	28-Nov-19	2,87,762	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	2,87,762	-	-
52	Mahavir Chemical Industries	20-Mar-20	1,22,366	1,11,996	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	10,370	-	-
53	Shivam Engineering Works	28-Apr-20	41,400	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	41,400	-	-
54	Ultratech Cement Ltd Unit Rawan Cement Works	09-Sep-20	3,35,602	3,30,808	Operational creditor - Transport vendor	-	-	No	0%	-	Nil	4,794	-	-
55	Golden Engineering Works	04-Jan-21	2,93,946	2,93,946	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
56	Hems Corporation	22-Jun-21	16,72,061	16,72,061	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
	Total		13,59,16,052	6,36,86,066					-	-		7,22,29,982	-	-