

## Annexure-1

Name of the corporate debtor: Lanco Vidarbha Thermal Power Limited ; Date of commencement of LIQUIDATION: 30.06.2021 ; List of stakeholders as on: 02.09.2022

## 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 admitted						
1	Punjab National Bank	AAACP0165G	26.07.2021	18,02,26,74,115.50	17,99,39,66,289.50	Term Loan/BG	17,99,39,66,289.50					20.68%			2,87,07,826.00	-	
2	Bank of Baroda	AAACB1534F	29.07.2021	10,80,10,68,691.95	10,80,10,68,691.95	Term Loan/BG	10,80,10,68,691.95					12.41%			-	-	
3	REC Limited		27.07.2021	10,86,92,05,031.00	10,85,74,04,749.00		10,85,74,04,749.00					12.48%			1,18,00,282.00	-	
4	Bank of India	AAACB0472C	13.07.2021	10,14,77,51,543.00	10,14,77,51,543.00	Term Loan	10,14,77,51,543.00					11.66%			-	-	
5	Union Bank	AAACU0564G	16.08.2021	8,10,58,03,886.76	8,07,06,59,403.55	Term Loan/BG	8,07,06,59,403.55					9.27%			44,483.21	3,51,00,000.00	
6	Canara Bank	AAACC6106G	29.07.2021	7,72,07,67,217.00	7,71,13,99,038.41	Term Loan/BG	7,71,13,99,038.41					8.86%			93,68,178.59	-	
7	IDBI Bank	L65190MH2004 GOI148838	30.07.2021	6,77,51,09,552.51	6,68,64,47,902.28	Term Loan/BG	6,68,64,47,902.28					7.68%			8,86,61,650.23	-	
8	UCO Bank	AAACU3561B	28.07.2021	6,21,38,20,069.02	6,20,33,29,924.53	Term Loan/BG	6,20,33,29,924.53					7.13%			1,04,90,144.49	-	
9	Life Insurance Corporation	Reg No. 0512	28.07.2021	4,06,92,96,802.00	4,06,50,01,056.00	Term Loan	4,06,50,01,056.00					4.67%			42,95,746.00	-	
10	Punjab & Sind Bank	AAACP1206G	29.07.2021	2,97,96,36,834.14	2,97,66,65,765.00	Term Loan/ BG	2,97,66,65,765.00					3.42%			29,71,069.14	-	
11	Indian Overseas Bank	AAACI1223J	28.07.2021	1,50,90,01,565.00	1,50,66,15,364.00	Term Loan/	1,50,66,15,364.00					1.73%			23,86,201.00	-	
															-	-	
	<b>Total</b>			<b>87,21,41,35,307.88</b>	<b>87,02,03,09,727.22</b>		<b>87,02,03,09,727.22</b>					<b>100%</b>			<b>15,87,25,580.66</b>	<b>3,51,00,000.00</b>	

19,38,25,580.66

3,51,00,000.00