

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: 30.06.2021 (Redrawn on 14.10.2022)

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		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		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		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		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		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		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		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		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		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		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	-	
														-	-	
	Total			87,21,41,35,307.88	87,02,03,09,727.22		87,02,03,09,727.22					100%		15,87,25,580.66	3,51,00,000.00	