

## 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: 23 Jan 2023

## 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	3,222,303	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	3,222,303	-	-
2	Dongfang Electric (India) Private Limited	27-Sep-19	40,362,242	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	40,362,242	-	-
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	4-Oct-19	194,872	142,871	Operational creditor - Transport vendor	-	-	No	0%	-	Nil	52,001	-	-
6	Refratech Monolithic Engineering Solutions	22-Nov-19	836,620	836,620	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
7	Mysore Ammonia and Chemicals Ltd	27-Nov-19	521,628	-	Operational creditor - Consumables Vendor	-	-	No	0%	-	Nil	521,628	-	-
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	1,250,800	1,250,800	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
10	Universal Hospitality Services	30-Nov-19	1,974,220	1,288,774	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	685,446	-	-
11	Brilliant Electricals	30-Nov-19	3,210,806	3,148,310	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	62,494	-	-
12	Exide Industries Ltd	30-Nov-19	799,757	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	799,757	-	-
13	Swastik Industries India	30-Nov-19	1,834,888	1,834,888	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
14	TPP Boilers Pvt Ltd	2-Dec-19	1,221,851	1,221,851	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
15	Sri Krishna Enterprises	2-Dec-19	168,155	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	168,155	-	-
16	Godavari Commodities Ltd	2-Dec-19	10,853,114	4,401,079	Operational creditor - Consumables Vendor	-	-	No	0%	-	Nil	6,452,035	-	-
17	Precision Engineering	3-Dec-19	8,310,222	4,149,112	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	4,161,110	-	-
18	Black Diamond Equipments Pvt Ltd	25-Nov-19	1,970,600	1,970,600	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
19	J P Singhal	3-Dec-19	527,639	282,250	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	245,387	-	-
20	Rockwell Engineers & Services Co	3-Dec-19	84,146	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	84,146	-	-
21	Neeti Niyaman	30-Nov-19	215,549	136,846	Operational creditor - Professional Services	-	-	No	0%	-	Nil	78,703	-	-
22	SS Rubbers Private Ltd	28-Nov-19	1,971,631	1,848,431	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	123,200	-	-
23	Kandoi Transport Ltd	3-Dec-19	6,060,306	4,403,996	Operational creditor - Transport vendor	-	-	No	0%	-	Nil	1,656,310	-	-
24	Chatterjee Construction Co	3-Dec-19	642,108	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	642,108	-	-
25	UN Construction	3-Dec-19	1,490,233	1,490,233	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	-	-	-
26	DSP Construction	3-Dec-19	437,260	283,519	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	153,741	-	-
27	AN Enterprises	3-Dec-19	501,120	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	501,120	-	-
28	Simar Infrastructures	4-Dec-19	3,020,048	2,072,048	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	948,000	-	-
29	Sivasakthi Power Services Pvt Ltd	3-Dec-19	3,396,819	3,336,685	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	60,134	-	-
30	Ganesh Sahu	10-Dec-19	684,187	684,187	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	-	-	-
31	Peregrine Guarding Private Limited	10-Dec-19	10,081,164	9,194,271	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	886,893	-	-
32	Champion Seals India Pvt Ltd	12-Dec-19	152,916	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	152,916	-	-
33	Yuva Construction Co	4-Dec-19	107,503	105,344	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	2,159	-	-
34	Tiwari Constructions	4-Dec-19	6,914,438	3,220,993	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	3,693,445	-	-
35	Vinayak Construction	4-Dec-19	571,854	440,344	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	131,510	-	-
36	Binod Kumar Singh	4-Dec-19	3,376,908	2,171,896	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,205,012	-	-
37	Konica Minolta	4-Dec-19	13,301	7,043	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	6,258	-	-
38	Industrial Link	2-Dec-19	169,967	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	169,967	-	-
39	P&C Infratech Pvt Ltd	3-Dec-19	3,612,461	3,328,360	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	284,101	-	-
40	Babban Singh	4-Dec-19	1,776,099	1,349,342	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	426,757	-	-
41	Shivam Instruments	3-Dec-19	636,520	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	636,520	-	-
42	Rajiv Electrical	2-Dec-19	569,193	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	569,193	-	-
43	Anand Mendhekar	27-Nov-19	123,841	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	123,841	-	-

Amount in INR

44	Therapeutics Chemical Research Corporation	2-Dec-19	118,000	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	118,000	-	-
45	Rama Enterprises	17-Dec-19	7,064,052	5,364,358	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	1,699,694	-	-
46	GS Associates	17-Dec-19	66,920	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	66,920	-	-
47	Panchwati Hospitality Services	26-Dec-19	461,535	-	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	461,535	-	-
48	Ganpati Traders	26-Dec-19	225,606	225,606	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
49	Tenon Facility Management India Pvt Ltd	16-Jan-20	1,125,758	972,669	Operational creditor - Service Vendor	-	-	No	0%	-	Nil	153,089	-	-
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	287,762	-	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	287,762	-	-
52	Mahavir Chemical Industries	20-Mar-20	122,366	111,996	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	9-Sep-20	335,602	330,808	Operational creditor - Transport vendor	-	-	No	0%	-	Nil	4,794	-	-
55	Golden Engineering Works	4-Jan-21	293,946	293,946	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
56	Hems Corporation	22-Jun-21	1,672,061	1,672,061	Operational creditor - Spares vendor	-	-	No	0%	-	Nil	-	-	-
	<b>Total</b>		<b>135,916,052</b>	<b>63,686,066</b>					-	-		<b>72,229,982</b>	-	-