

## **Summary of Claims for Lanco Mandakini Hydro Energy Private Limited**

<b>Sr. No</b>	<b>Form</b>	<b>Total Amount Claimed as per For</b>	<b>Estimated Amount admitted</b>	<b>Amount Rejected</b>	<b>Amount under Review</b>
1	Form B	2,35,26,263	1,42,96,293	92,29,970	-
2	Form C	13,11,51,29,322	13,11,51,29,322	-	-
3	Form D	15,00,000	15,00,000	-	-
4	Form E	-	-	-	-
<b>Total</b>		<b>13,14,01,55,585</b>	<b>13,13,09,25,615</b>	<b>92,29,970</b>	<b>-</b>

**Summary of OC Claim for Lanco Mandakini Hydro Energy Private Limited**

Claim ID	Name of Operational Creditor (OC) as given in Claim Form	Principal Amount	Interest Amount, if any	Retention Amount, if any	Total Amount Claimed as per Form B	Estimated Amount admitted	Amount Rejected	Amount under Review	Payable as per books of Account	Remarks
B-001	GRNK & Associates	35,400	-	-	35,400	35,400	-	-	30,900	GST is Included
B-002	National Securities Depository Limited	1,77,000	-	-	1,77,000	-	1,77,000	-	1,71,375	-
B-003	Rhapsody Accounting and Advisory Services Pvt Ltd	5,900	-	-	5,900	5,900	-	-	5,900	GST is Included
B-004	Mansha Jain	5,250	-	-	5,250	5,250	-	-	5,250	-
B-005	Brahmayya & Co.	1,18,800	-	-	1,18,800	1,18,800	-	-	2,26,800	GST is Included
B-006	N. Sankaran & Co.	3,56,400	1,28,304	-	4,84,704	3,56,400	1,28,304	-	3,56,400	Interest charge on outstanding amount is rejected and GST is included
B-007	Axis Bank Limited	12,09,287	-	-	12,09,287	27,664	11,81,623	-	-	Please follow up for the required documents if any
B-008	Axis Trustee Services Ltd	1,61,058	-	-	1,61,058	1,61,058	-	-	1,77,000	-
B-009	Mr. Yogesh Kumar Gupta	40,000	-	-	40,000	40,000	-	-	36,000	Kindly note TDS is added to admitted to claim amount on instruction of RP
B-010	National Energy Trading & Services Limited	5,828	-	-	5,828	5,828	-	-	5,828	-
B-011	Ms.Somya Nagalla	18,20,600	2,18,472	-	20,39,072	17,48,928	2,90,144	-	16,69,230	The difference is on account interest and incremental value calculated by the claimants
B-012	Ms.Suhani Nagalla	18,20,600	2,18,472	-	20,39,072	17,48,928	2,90,144	-	16,69,230	The difference is on account interest and incremental value calculated by the claimants
B-013	Shri Pawan Kumar Sharma	50,60,000	-	-	50,60,000	6,58,333	44,01,667	-	6,58,333	Request you to reconcile the difference
B-014	Smt Shiv Kumari	24,46,000	-	-	24,46,000	3,95,000	20,51,000	-	3,95,000	Request you to reconcile the difference
B-015	Frontline (NCR) Business Solutions Pvt Ltd	77,98,036	-	-	77,98,036	77,98,036	-	-	86,21,398	GST is Included
B-016	SutraBiz Solutions Private Limited	5,66,773	-	-	5,66,773	5,66,773	-	-	5,18,741	Kindly note TDS is added to admitted to claim amount on instruction of Rp
B-017	Lanco Hydro Power Limited	2,81,994	-	-	2,81,994	2,81,994	-	-	2,81,994	This claims amount is towards Transfer of Employees Benefits on transfer of two employees from LMHEP to LTPL
B-018	Lanco Power Limited	10,52,088	-	-	10,52,088	3,42,000	7,10,088	-	Pending	Sent reminders to them but couldn't get a response.
<b>Total</b>		<b>2,29,61,015</b>	<b>5,65,248</b>	<b>-</b>	<b>2,35,26,263</b>	<b>1,42,95,293</b>	<b>92,29,970</b>	<b>-</b>	<b>1,48,25,379</b>	

**Summary of Financial Claims - Lanco Mandakini Hydro Energy Private Limited**

Summary of Financial Creditors of LMHEPL								
Sr No	Name of Financial Creditor	Principal Amount	Interest including Penal Interest	Amount Claimed	Estimated Claim amount verified	Amount rejected	Amount under verification	Voting Right %
1	Canara Bank	1,81,81,00,000	1,22,60,37,808	3,04,41,37,808	3,04,41,37,808	-	-	23.21%
2	Punjab National Bank (Including e-OBC and E-UBI)	4,36,24,69,813	2,15,34,83,067	6,51,59,52,880	6,51,59,52,880	-	-	49.68%
3	Axis Bank	1,38,24,80,180	76,97,65,042	2,15,22,45,222	2,15,22,45,222	-	-	16.41%
4	Bank of Baroda (e-Dena Bank)	88,88,00,000	51,39,93,412	1,40,27,93,412	1,40,27,93,412	-	-	10.70%
	<b>Total</b>	<b>8,45,18,49,993</b>	<b>4,66,32,79,329</b>	<b>13,11,51,29,322</b>	<b>13,11,51,29,322</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>

Sr No	Name of Financial Creditor	Principal Amount	Interest including Penal Interest	Amount Claimed	Estimated Claim amount verified	Voting Right %
1	Canara Bank	1,81,81,00,000	1,22,60,37,808	3,04,41,37,808	3,04,41,37,808	23.21%
2	Punjab National Bank	1,98,39,90,460	87,45,21,929	2,85,85,12,389	2,85,85,12,389	21.80%
3	Oriental Bank of Commerce (Now PNB)	1,81,80,78,002	1,08,26,40,476	2,90,07,18,478	2,90,07,18,478	22.12%
4	United Bank of India (Now PNB)	56,04,01,351	19,63,20,663	75,67,22,014	75,67,22,013	5.77%
5	Axis Bank	1,38,24,80,180	76,97,65,042	2,15,22,45,222	2,15,22,45,222	16.41%
6	Bank of Baroda	88,88,00,000	51,39,93,412	1,40,27,93,412	1,40,27,93,412	10.70%
	<b>Total</b>	<b>8,45,18,49,993</b>	<b>4,66,32,79,329</b>	<b>13,11,51,29,322</b>	<b>13,11,51,29,323</b>	<b>100.00%</b>

**Form D - Summary of Workmen/Employee Claim for Lanco Mandakini Hydro Energy Private Limited**

Claim ID	Name of workmen/employee as given in Claim Form	Salary/other dues Amount	Interest Amount, if any	Total Amount Claimed as per Form D	Estimated Amount admitted	Amount Rejected	Amount under Review	Payable as per Full and Final
D-001	Pradeep Kumar	15,00,000	-	15,00,000	15,00,000			15,00,000
	<b>Total</b>	<b>15,00,000</b>	<b>-</b>	<b>15,00,000</b>	<b>15,00,000</b>	<b>-</b>	<b>-</b>	<b>15,00,000</b>