

Annexure – 3

Name of the corporate debtor: Lanco Solar Energy Private Limited; Date of commencement of CIRP: 14-06-2019; List of creditors as on: 17-10-2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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
			Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Andhra Bank (Now Union Bank of India)	1,70,28,59,796	1,70,28,59,796	Secured	1,70,28,59,796	0	No	33.10%	0	0	0	0	
2	Central Bank of India	1,16,22,13,418	1,16,22,13,418	Secured	1,16,22,13,418	0	No	22.59%	0	0	0	0	
	Total	2,86,50,73,214	2,86,50,73,214		2,86,50,73,214	0		55.69%	0	0	0	0	