

Name of the Corporate Debtor: LANCO AMARKANTAK POWER LIMITED; Date of Commencement of CIRP: 05-09-2019; List of Creditors as on: 14-10-2021; Name of IP: Mr. Saurabh Kumar Tikmani; Process Number: 1; Last 5 digit of registration number: 10989

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|---------------------|----------------------------|---------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | | | | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | | | | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 19 | 179605322358 | 16 | 146317092298 | 99.31 | 1 | 33288230059 | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | NA |
| 5 | Operational creditors (Workmen) | | | | | | | | | NA |
| 6 | Operational creditors (Employees) | 2 | 792925 | 2 | 792225 | 0.00 | | 700 | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 7 | 11603092347 | 5 | 951940971 | 0.65 | 2 | | 275932 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 56 | 135916052 | 36 | 63686066 | 0.04 | | 72229982 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | | | | | NA |
| Total | | 84 | 191345123682 | 59 | 147333511560 | 100.00 | 3 | 42247188518 | 275932 | |