Name of the Corporate Debtor: LANCO AMARKANTAK POWER LIMITED; Date of Commencement of CIRP: 05-09-2019; List of Creditors as on: 31-01-2024; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(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

| SI. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--|----------------------------|--------------|----------------------------|--------------|--|-------------------|-----------------|--------------------|---------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | 0 | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | 0 | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 19 | 179780972358 | 16 | 146317092298 | 96.32 | 1 | 0 | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | 0.00 | | 0 | | NA |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | 0 | | NA |
| 6 | Operational creditors (Employees) | 2 | 792925 | 2 | 792225 | 0.00 | | 0 | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 9 | 15149210380 | 4 | 5519731454 | 3.63 | 2 | 0 | 4393286466 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 56 | 135916052 | 36 | 63686066 | 0.04 | | 0 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | 0 | | NA |
| Total | | 86 | 195066891715 | 58 | 151901302043 | 100.00 | 3 | 38730184546 | 4393286466 | |