

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: LANCO INFRATECH LIMITED Date of Commencement of Liquidation: 27-08-2018; List of Stakeholders as on Date: 02-05-2026; Name of IP: ANURADHA BISANI; Process Number: 1; Last 5 digit of registration number: 13022

| Sl. no. | Category of stakeholders                                                              | Summary of claims received |              | Summary of claims admitted |              | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in annexure        |
|---------|---------------------------------------------------------------------------------------|----------------------------|--------------|----------------------------|--------------|-----------------------------|---------------------------|-------------------------------------|----------------------------|
|         |                                                                                       | No. of claims              | Amount (Rs.) | No. of claims              | Amount (Rs.) |                             |                           |                                     |                            |
| 1       | Unpaid insolvency resolution process costs                                            |                            |              |                            |              |                             |                           |                                     | NA                         |
| 2       | Liquidation costs incurred till date                                                  |                            |              |                            | 1654864424   |                             |                           |                                     | NA                         |
| 3       | Secured financial creditors                                                           | 24                         | 143931634481 | 24                         | 143927100740 | 0                           | 4533740                   | 0                                   | <a href="#">Annexure 3</a> |
| 4       | Unsecured financial creditors                                                         | 29                         | 406368691037 | 29                         | 399424736252 | 0                           | 6943954785                | 0                                   | <a href="#">Annexure 4</a> |
| 5       | Operational creditors (Workmen)                                                       | 56                         | 6107454      | 54                         | 5833139      | 0                           | 274316                    | 0                                   | <a href="#">Annexure 5</a> |
| 6       | Operational creditors (Employees)                                                     | 1128                       | 456795659    | 1128                       | 368397366    | 0                           | 88398297                  | 0                                   | <a href="#">Annexure 6</a> |
| 7       | Operational creditors (Government Dues)                                               | 26                         | 13660569049  | 26                         | 11500743874  | 0                           | 2159825175                | 0                                   | <a href="#">Annexure 7</a> |
| 8       | Operational creditors (other than Workmen, Employees and Government Dues)             | 602                        | 173456946950 | 602                        | 65951069921  | 0                           | 107505877029              | 0                                   | <a href="#">Annexure 8</a> |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) |                            |              |                            |              |                             |                           |                                     | NA                         |
| Total   |                                                                                       | 1865                       | 737880744630 | 1863                       | 622832745716 | 0                           | 116702863342              | 0                                   |                            |