

ANNEXURE - A

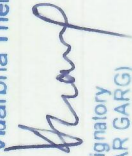
ANNEXURE - A

3

M/s Lanco Vidarbha Thermal Power Limited (In Liquidation)						
List of Stakeholders						
as on 30.06.2021 (Liquidation Commencement Date)						
(Version 1 - Drawn on 28.08.2021)						
Sl. No.	Category of Creditors/Class of Stakeholders	Amount Claimed (in INR)	Amount of Claim admitted (in INR)	Amount Secured (in INR)	Amount Unsecured (in INR)	Remarks
1	Operational Creditors (other than Workmen and Employees) - (Form C)	7,52,43,07,446.00	7,77,186.00	-	7,77,186.00	Details in List A
2	Financial Creditors - (Form D)	87,21,41,35,307.88	87,02,03,09,727.22	87,02,03,09,727.22	-	Details in List B
3	Workmen and Employees - (Form E & F)	91,17,440.88	56,85,504.94	-	56,85,504.94	Details in List C
4	Other Stakeholders - (Form G)	96,46,81,484.00	27,46,59,128.00	-	3,80,36,602.00	Details in List D
	GRAND TOTAL	95,71,22,41,678.76	87,30,14,31,546.16	87,02,03,09,727.22	4,44,99,292.94	

Submitted By:-

For Lanco Vidarbha Thermal Power Ltd.



Authorised Signatory
(VIJAY KUMAR GARG)
LIQUIDATOR

Reg. No. IBBI/PA-002/IP-N00359/2017-18/11060

VIJAY KUMAR GARG

Liquidator

In the matter of Lanco Vidarbha Thermal Power Limited

Registration No: IBBI/PA-002/IP-N00359/2017-18/11060

Email: liquidation_lvtp1@sumedhamanagement.com | gargvijay1704@gmail.com

Mobile: +91 9611938833

Place: New Delhi

Date: 28.08.2021

TRUE COPY

M/s Lanco Vidarbha Thermal Power Limited (In Liquidation)

List of Stakeholders

as on 30.06.2021 (Liquidation Commencement Date)

(Version 1 - Drawn on 28.08.2021)

Category: Operational Creditors (Other than Workmen and Employees) (Form C)

Sl. No.	Name of Creditor	Email and Address	Nature of Debt	Amount Claimed (in INR)	Amount of Claim Admitted (in INR)	Amount Secured (in INR)	Amount Unsecured (in INR)	Remarks
1	Brahmayya & Co.	Address : 48, Masilamani Road, Balaji Nagar, Royapettah, Chennai – 600014 Email: 'Rushabh Shah' <rushabhshah@brahmayya.com>	Services	14,15,186.00	7,07,186.00	-	7,07,186.00	7,08,000.00 Under Verification
2	Ankur Sood, Advocate	Address : A-19, Pamposh Enclave, G.K.-1, New Delhi – 110048 Email: 'Ankur Sood' <ankur.sood@soodandco.com>	Services	92,260.00	70,000.00	-	70,000.00	Claim Admitted
3	Maharashtra State Electricity Distribution Company limited	Address : Distribution Company Ltd. Power Purchase Section, 5th Floor, Prakashgad, Bandra-East, Mumbai – 400051 Email :	Services	7,52,28,00,000.00	-	-	-	Not Admitted
Total Amount				7,52,43,07,446.00	7,77,186.00	-	7,77,186.00	



TRUE COPY

M/s Lanco Vidarbha Thermal Power Limited (In Liquidation)

List of Stakeholders

as on 30.06.2021 (Liquidation Commencement Date)

(Version 1 - Drawn on 28.08.2021)

Category: Financial Creditors (Form D)

Sl. No.	Name of Creditor	Email and Address	Nature of Financial Debt	Amount Claimed (in INR)	Amount of Claim Admitted (in INR)	Amount Secured (in INR)	Amount Unsecured (in INR)	Remarks
1	Punjab National Bank	Address: Zonal Sastra Centre, Plot No. 5, Sector-32, Gurugram-122001 Email: Zonal SASTRA Gurugram <zs8345@pnb.co.in>	Term Loan/BG	18,02,26,74,115.50	17,99,39,66,289.50	17,99,39,66,289.50	-	Initially, the amount of claim of PNB was admitted for Rs. 1799,03,72,357.90, however subsequently after finalisation of claims, PNB has submitted the explanation in pursuance to the clarification sought by us. Accordingly, after clarification, the amount of 35,93,931.61 has been added to the admitted claim. Therefore, the revised claim of PNB is admitted for Rs. 17,99,39,66,289.50.
2	Bank of Baroda	Address: Stressed Assets Management Branch, Bank of Baroda, 17B, First floor, Honaji Street, Horniman Circle, Fort, Mumbai - 400023 Email: rm2.sammum@bankofbaroda.com	Term Loan/BG	10,80,10,68,691.95	10,80,10,68,691.95	10,80,10,68,691.95	-	Claim Admitted
3	REC Limited	Address: Core 4, SCOPE Complex, 7 Lodi Road, New Delhi - 110003 Email: Paras Khuttan <paras.khuttan@redcl.in>		10,86,92,05,031.00	10,85,74,04,749.00	10,85,74,04,749.00	-	Claim Admitted
4	Bank of India	Address: Mumbai Large Corporate Branch, Bank of India Building, 4th Floor, 70-80 M.G. Road, Mumbai - 400001 Email: Amresh Deep <Amresh.Deep@bankofindia.co.in>	Term Loan	10,14,77,51,543.00	10,14,77,51,543.00	10,14,77,51,543.00	-	Claim Admitted
5	Union Bank	Address: SAMB Branch, M-93, 1st Floor, Cornaught Circus, New Delhi- 110001 Email: cb0606@unionbankofindia.com	Term Loan/BG	8,10,58,03,886.76	8,07,06,59,403.55	8,07,06,59,403.55	-	3,51,00,000.00 Under Verification

TRUE COPY



6	Canara Bank	Address: Large Corporate Branch, 1-7-1, 1st Floor, TSR Complex, S.P. Road, Secunderabad, Telangana -500003 Email : cb2657@canarabank.com	Term Loan/BG	7,72,07,67,217.00	7,71,13,99,038.41	7,71,13,99,038.41	-	Claim Admitted
7	IDBI Bank	Address: NPA Management Group, IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400005 Email : ardhendu.bandyopadhyay@idbi.co.in>	Term Loan/BG	6,77,51,09,552.51	6,68,64,47,902.28	6,68,64,47,902.28	-	Claim Admitted
8	UCO Bank	Address: Flagship Corporate Branch, 5, Parliament Street, New Delhi - 110001 Email : ndffcc@ucobank.co.in	Term Loan/BG	6,21,38,20,069.02	6,20,33,29,924.53	6,20,33,29,924.53	-	Claim Admitted
9	Life Insurance Corporation	Address: Investment - M&A Department, Central Office, 6th Floor, East Wing, Mumbai - 400021 Email : co_inurevcorp@licindia.co	Term Loan	4,06,92,96,802.00	4,06,50,01,056.00	4,06,50,01,056.00	-	Claim Admitted
10	Punjab & Sind Bank	Address: H.O. SAMVERT, 4th Floor, Bank House, 21, Rajendra Palace, New Delhi - 110008 Email : pshosam@gmail.com	Term Loan/ BG	2,97,96,36,834.14	2,97,66,65,765.00	2,97,66,65,765.00	-	Claim Admitted
11	Indian Overseas Bank	Address: ARM Branch (2582) 1-8-522/2/2,3,4, 3rd Floor, IOB Platinum Plaza, Lane opp. to Chandana Bros., Chikkadpally, Hyderabad - 500020 Email : iob2582@iob.in	Term Loan/	1,50,90,01,565.00	1,50,66,15,364.00	1,50,66,15,364.00	-	Claim Admitted
Total Amount				87,21,41,35,307.88	87,02,03,09,727.22	87,02,03,09,727.22	-	

TRUE COPY



M/s Lanco Vidarbha Thermal Power Limited (In Liquidation)

List of Stakeholders

as on 30.06.2021 (Liquidation Commencement Date)

(Version 1 - Drawn on 28.08.2021)

Category: Workmen and Employees/ Authorised Representative of Workmen and Employees (Form E & F)
(Employees other than workmen)

Sl. No.	Name of Creditor	Email and Address	Nature of Claim	Amount Claimed (in INR)	Amount of Claim Admitted (in INR)	Amount Secured (in INR)	Amount Unsecured (in INR)	Remarks
1	Sunil Anantrao Tadas	<u>Address</u> : Plot No. 19, Ward No. 01, Balkrishna Nagar, Alodi, Wardha- 442001 Maharashtra <u>Email</u> : 'Sunil Tadas' <sunil.tadas1979@gmail.com>	Outstanding Salary of Employee (including Gratuity and Leave Encashment).	7,60,626.00	6,29,531.74	-	6,29,531.74	Claim Admitted
2	Pramod Gaikwad	<u>Address</u> : 26, Jijau Nagari, Behind Indudeep Sabhagruh, Sindi (Meghe) At and Post Wardha Taluka & Dist. Wardha 442001 <u>Email</u> : pramod.gaikwad@lancogroup.co	Outstanding Salary of Employee (including Gratuity and Leave Encashment).	26,23,059.00	16,34,326.32	-	16,34,326.32	Claim Admitted
3	Krishna M Macharyulu	<u>Address</u> : Flat No. 201, Balaji Apartments, Plot No. 136 – 136, Gali No. 1, Kapashera, New Delhi 110037. <u>Email</u> : 'M Krishna Macharyulu' <m.krishna@lancogroup.com>	Outstanding Salary of Employee (including Gratuity and Leave Encashment).	12,64,727.00	6,75,575.00	-	6,75,575.00	Claim Admitted
4	Praveen Kumar Dahiya	<u>Address</u> : RZF – 530, Raj Nagar II, Netaji Subhash Marg, Palam Colony, New Delhi - 110045 <u>Email</u> : parveen.ku.dahiya@gmail.com	Outstanding Salary of Employee (including Gratuity and Leave Encashment).	3,69,526.00	2,28,397.00	-	2,28,397.00	Claim Admitted
5	Nagireddy Venkata Pratap Reddy	<u>Address</u> : A-907, Fortune Heights, Near Bajaj Electronics, Madinaguda, Hyderabad – 500049 <u>Email</u> : venkatapratap.reddy@gmail.com	Outstanding Salary of Employee (including Gratuity and Leave Encashment).	27,65,701.88	15,15,034.88	-	15,15,034.88	Claim Admitted

TRUE COPY



6	Devendar Kumar	<u>Address</u> : C-2/251, Yamuna Vihar, Delhi - 110053 <u>Email</u> : devendardhama@gmail.com	Outstanding Salary of Employee (including Gratuity and Leave Encashment).	8,69,819.00	6,17,680.00	-	6,17,680.00	Claim Admitted
7	Neeraj Kumar Pradhan	<u>Address</u> : 1224, Sector 37, Faridabad, Haryana, 121003 <u>Email</u> : neerajbest@gmail.com	Outstanding Salary of Employee (including Gratuity and Leave Encashment).	2,63,266.00	1,84,244.00	-	1,84,244.00	Claim Admitted
8	Roshan Niranjana Telange	<u>Address</u> : House No. 1401, Ward No. 03, Adarsh Nagar, Near IT Part, Sewagram, Wardha - 442001 <u>Email</u> : roshan1986.t@yahoo.com	Outstanding Salary of Employee (including Gratuity and Leave Encashment).	2,00,716.00	2,00,716.00	-	2,00,716.00	Claim Admitted
Total Amount				91,17,440.88	56,85,504.94	-	56,85,504.94	



TRUE COPY

M/s Lanco Vidarbha Thermal Power Limited (In Liquidation)**List of Stakeholders****as on 30.06.2021 (Liquidation Commencement Date)****(Version 1 - Drawn on 28.08.2021)****Category: Other Stakeholder (Form G)**

Sl. No.	Name of Creditor	Email and Address	Nature of Debt	Amount Claimed (in INR)	Amount of Claim Admitted (in INR)	Amount Secured (in INR)	Amount Unsecured (in INR)	Remarks
1	Deputy Commissioner of State Tax	<u>Address:</u> 1st Floor, New Building, GST Bhawan (State), Civil Lines, Opp. High Court, Nagpur - 440001 <u>Email:</u> rathod.mm@mahagst.gov.in	VAT Payable	3,80,36,602.00	3,80,36,602.00	-	3,80,36,602.00	Claim Admitted
2	Deputy Commissioner of Customs	<u>Address:</u> Customs Division-I, Nagpur, GST Bhawan, Telangkhedi Road, Civil Lines, Nagpur - 440001 <u>Email:</u> 'Customs Nagpur' <customsngpddivision@gmail.co m>	Duty on goods imported	92,66,44,882.00	23,66,22,526.00	-	23,66,22,526.00	69,00,22,356.00 Under Verification
Total Amount				96,46,81,484.00	27,46,59,128.00	-	27,46,59,128.00	



TRUE COPY