

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

List of Stakeholders

as on 30.06.2021 (Liquidation Commencement Date)

(Version 2 - Drawn on 02.09.2022)

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)	10,52,54,66,446.00	1,42,70,57,754.00	-	1,42,70,57,754.00	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)	1,52,69,73,973.09	69,38,08,220.00	-	69,38,08,220.00	Details in List D
GRAND TOTAL		99,27,56,93,167.85	89,14,68,61,206.16	87,02,03,09,727.22	2,12,65,51,478.94	

M/s Lanco Vidarbha Thermal Power Limited (In Liquidation) List of Stakeholders as on 30.06.2021 (Liquidation Commencement Date) (Version 2 - Drawn on 02.09.2022) 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.	<u>Address</u> : 48, Masilamani Road, Balaji Nagar, Royapettah, Chennai – 600014 <u>Email</u> : 'Rushabh Shah' <rushabhshah@brahmayya.co m>	Services	14,15,186.00	7,07,186.00	-	7,07,186.00	7,08,000.00 Under Verification
2	Ankur Sood, Advocate	<u>Address</u> : A-19, Pamposh Enclave, G.K.-1, New Delhi – 110048 <u>Email</u> : '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	<u>Address</u> : Distribution Company Ltd. Power Purchase Section, 5th Floor, Prakashgad, Bandra- East, Mumbai – 400051 <u>Email</u> : ceppmsedcl@gmail.com	Services	7,52,28,00,000.00	-	-	-	Not Admitted
3	The Board of Trustees of the Port of Mumbai	<u>Address</u> : Mumbai Port Trust, Vijay Deep, 6th Floor, SV Marg, Fort, Mumbai - 400001 <u>Email</u> : motilaw9@gmail.com	Demurrage Charges	3,00,11,59,000.00	1,42,62,80,568.00	-	1,42,62,80,568.00	Partial Claim Admitted
Total Amount				10,52,54,66,446.00	1,42,70,57,754.00	-	1,42,70,57,754.00	

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List of Stakeholders

as on 30.06.2021 (Liquidation Commencement Date)

(Version 2 - Drawn on 02.09.2022)

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	<u>Address:</u> Zonal Sastra Centre, Plot No. 5, Sector-32, Gurugram-122001 <u>Email:</u> 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	<u>Address:</u> Stressed Assets Management Branch, Bank of Baroda, 17B, First floor, Homji Street, Horniman Circle, Fort, Mumbai - 400023 <u>Email:</u> 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	<u>Address:</u> Core 4, SCOPE Complex, 7 Lodhi Road, New Delhi – 110003 <u>Email:</u> Paras Khuttan <paras.khuttan@recl.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	<u>Address:</u> Mumbai Large Corporate Branch, Bank of India Building, 4th Floor, 70-80 M.G. Road, Mumbai – 400001 <u>Email:</u> 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	<u>Address:</u> SAMB Branch, M-93, 1st Floor, Connaught Circus, New Delhi- 110001 <u>Email:</u> 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

6	Canara Bank	<u>Address:</u> Large Corporate Branch, 1-7-1, 1st Floor, TSR Complex, S.P. Road, Secunderabad, Telangana -500003 <u>Email:</u> 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	<u>Address:</u> NPA Management Group, IDBI Tower, WTC Complex, Cuffe Parade, Mumbai – 400005 <u>Email:</u> 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	<u>Address:</u> Flagship Corporate Branch, 5, Parliament Street, New Delhi – 110001 <u>Email:</u> ndlfcc@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	<u>Address:</u> Investment – M&A Department, Central Office, 6th Floor, East Wing, Mumbai – 400021 <u>Email:</u> co_invrevcorp@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	<u>Address:</u> H.O. SAMVERT, 4th Floor, Bank House, 21, Rajendra Palace, New Delhi - 110008 <u>Email:</u> psbhosam@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	<u>Address:</u> ARM Branch (2582) 1-8-522/27/2,3,4, 3rd Floor, IOB Platinum Plaza, Lane opp. to Chandana Bros., Chikkadpally, Hyderabad - 500020 <u>Email:</u> 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	-	

M/s Lanco Vidarbha Thermal Power Limited (In Liquidation) List of Stakeholders as on 30.06.2021 (Liquidation Commencement Date) (Version 2 - Drawn on 02.09.2022) 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

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	

M/s Lanco Vidarbha Thermal Power Limited (In Liquidation) List of Stakeholders as on 30.06.2021 (Liquidation Commencement Date) (Version 2 - Drawn on 02.09.2022) 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, Nagpur	<u>Address:</u> Customs Division-I, Nagpur, GST Bhawan, Telangkhedi Road, Civil Lines, Nagpur – 440001 <u>Email:</u> 'Customs Nagpur' <customsngpdivision@gmail.com>	Duty on goods imported	65,57,71,618.00	65,57,71,618.00	-	65,57,71,618.00	Full Claim Admitted
2	Deputy Commissioner of Customs. Raigad	<u>Address:</u> Gr. VI, Nhava Sheva - V, JNCH, Tal-Uran, Dist.- Raigad, Maharashtra - 400707 Email: s.nandkumar@gov.in	Customs Duty	83,31,65,753.09	-	-	-	Full Claim Admitted
Total Amount				1,52,69,73,973.09	69,38,08,220.00	-	69,38,08,220.00	