

## Annexure - 1

Name of the corporate debtor: Lanco Infratech Limited

Date of commencement of liquidation: August 27, 2018

List of creditors as on: February 25, 2021

## List of secured financial creditors

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							(Amount in Rs.)				Remarks, if any
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	
1	ICICI Bank			12,63,99,02,568	12,63,99,02,568	Secured financial claim		Yes			9%	-	-	-	-	
2	IDBI			16,05,87,00,000	16,05,87,00,000	Secured financial claim		Yes			11%	-	-	-	-	
3	Andhra Bank			12,09,35,51,914	12,09,35,51,914	Secured financial claim		Yes			8%	-	-	-	-	
4	Punjab National Bank			14,21,92,83,056	14,21,92,83,056	Secured financial claim		Yes			10%	-	-	-	-	
5	Indian Overseas Bank			8,60,94,49,676	8,60,94,49,676	Secured financial claim		Yes			6%	-	-	-	-	
6	Canara Bank			4,47,42,71,330	4,47,42,71,330	Secured financial claim		Yes			3%	-	-	-	-	
7	Axis Bank			1,85,28,08,000	1,85,28,08,000	Secured financial claim		Yes			1%	-	-	-	-	
8	State Bank of India			15,00,02,53,271	15,00,02,53,271	Secured financial claim		Yes			10%	-	-	-	-	
9	Life Insurance Corporation			1,36,50,31,014	1,36,50,31,014	Secured financial claim		Yes			1%	-	-	-	-	
10	United Bank of India			4,84,80,59,759	4,84,80,59,759	Secured financial claim		Yes			3%	-	-	-	-	
11	Bank of Baroda			3,66,91,00,641	3,66,91,00,641	Secured financial claim		Yes			3%	-	-	-	-	
12	Oriental Bank of Commerce			9,39,47,00,000	9,39,47,00,000	Secured financial claim		Yes			7%	-	-	-	-	
13	Edelweiss			-	-	Secured financial claim		Yes			#VALUE!	-	-	-	-	
14	Central Bank of India			9,17,38,31,292	9,17,38,31,292	Secured financial claim		Yes			6%	-	-	-	-	
15	Allahabad Bank			8,73,47,77,438	8,73,47,77,438	Secured financial claim		Yes			6%	-	-	-	-	
16	Corporation Bank			3,12,45,84,882	3,12,45,84,882	Secured financial claim		Yes			2%	-	-	-	-	
17	Dena Bank			4,17,99,37,659	4,17,99,37,659	Secured financial claim		Yes			3%	-	-	-	-	
18	Union Bank of India			2,61,11,88,955	2,61,11,88,955	Secured financial claim		Yes			2%	-	-	-	-	
19	Punjab & Sind Bank			3,29,45,61,330	3,29,45,61,330	Secured financial claim		Yes			2%	-	-	-	-	
20	Bank Of Maharashtra			5,03,35,95,044	5,03,35,95,044	Secured financial claim		Yes			3%	-	-	-	-	
21	Jammu & Kashmir Bank			1,90,60,72,416	1,90,60,72,416	Secured financial claim		Yes			1%	-	-	-	-	
22	Kotak Mahindra Bank			1,11,11,13,324	1,11,11,13,324	Secured financial claim		Yes			1%	-	-	-	-	
23	Yes Bank Limited			31,51,15,318	31,51,15,318	Secured financial claim		No			0%	-	-	-	-	
24	SREI			22,17,45,592	21,72,11,852	Secured financial claim		Yes			0%	-	-	45,33,740	-	
	<b>Total</b>			<b>1,43,93,16,34,481</b>	<b>1,43,92,71,00,740</b>		-			-		-	-	<b>45,33,740</b>	-	