

Annexure-8

Name of the corporate debtor: Lanco Solar Energy Pvt Limited; Date of commencement of CIRP: 14.06.2019; List of Creditors as on: 04.12.2021

List of operational creditors (other than Workmen, Employees and Government Dues)(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether Related Party ?					
1	Amitasha Enterprises Pvt. Ltd.		15,582,694	Nil		Nil	Nil	No	Nil	Nil	15,582,694		
2	Gupta Power Infrastructure Limited		3,585,914	3,078,941		Nil	Nil	No	Nil	Nil	506,974		
3	Mogal Krupa Security Service		2,965,362	1,439,345		Nil	Nil	No	Nil	Nil	1,526,017		
4	Mogal Krupa Water Supplier		1,743,815	984,301		Nil	Nil	No	Nil	Nil	759,514		
5	Crux Power Private Limited		2,200,205	2,138,976		Nil	Nil	No	Nil	Nil	61,229		
6	Dynamic Engineers Limited		2,884,558	1,148,505		Nil	Nil	No	Nil	Nil	1,736,053		
7	Siemens Limited		1,153,799,653	Nil		Nil	Nil	No	Nil	Nil	1,153,799,653		
8	Deloitte Haskins & Sells LLP		827,456	716,505		Nil	Nil	No	Nil	Nil	110,951		
9	SNR ADR CENTRE PRIVATE LIMITED		9,145	9,145		Nil	Nil	No	Nil	Nil	-		
10	Hellios Services Pvt. Ltd		730,000	730,000		Nil	Nil	No	Nil	Nil	-		
11	Ravin Cables Limited		21,304,862	21,304,862		Nil	Nil	No	Nil	Nil	-		
12	Avi Solar Energy		1,019,936	1,019,936		Nil	Nil	No	Nil	Nil	-		
13	H G Infra Engineering Limited		57,451,669	20,021,772		Nil	Nil	No	Nil	Nil	37,429,897		
14	Ambika Security Services		1,447,934	1,447,934		Nil	Nil	No	Nil	Nil	-		

15	Kamal Builders		21,436,308	12,648,282		Nil	Nil	No	Nil	Nil	8,788,026		
16	Baji Baba Transport and Travels		79,400	79,400		Nil	Nil	No	Nil	Nil	-		
17	Surabhi Securities Services		2,186,140	2,186,140		Nil	Nil	No	Nil	Nil	-		
18	Acme Cleantech Solutions Private Limited		27,296,053	11,298,478		Nil	Nil	No	Nil	Nil	15,997,575		
19	Sarvatra Infrastruture Private Limited		7,061,143	7,061,143		Nil	Nil	No	Nil	Nil	-		
20	Raju Shah		79,600	79,600		Nil	Nil	No	Nil	Nil	-		
21	Dungar Singh		102,000	102,000		Nil	Nil	No	Nil	Nil	-		
22	Lanco Solar Pvt. Ltd.		313,532,105	313,532,105		Nil	Nil	Yes	Nil	Nil	-		
23	Lanco Amarkantak Power Limited		2,017,368	2,011,193		Nil	Nil	Yes	Nil	Nil	6,175		
24	Lanco Solar Gujarat Private Limited		8,089,750	8,089,750		Nil	Nil	Yes	Nil	Nil	-		
25	Mercury Projects Pvt. Ltd.		941,453,777	941,453,777		Nil	Nil	Yes	Nil	Nil	-		