

Annexure-4

Name of the corporate debtor: Lanco Thermal Power Limited; Date of commencement of CIRP: 09.05.2019; List of Creditors as on: 26.04.2021

List of unsecured financial creditors (Other than financial creditors belonging to any class of creditors)

(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 Guarantee	% Voting share in CoC					
1	Andhra/Union Bank	23-05-19	37,309,200,000	37,309,200,000			11.60%					
2	Axis Bank	23-05-19	20,450,500,000	20,450,500,000			6.40%					
3	Bank of Baroda	22-05-19	8,869,900,000	8,869,900,000			2.70%					
4	Bank of India	22-05-19	16,695,581,504	16,696,081,504			5.00%					
5	Canara Bank	22-05-19	22,537,400,000	21,265,600,000			6%		1,271,800,000			
6	Central Bank of India	23-05-19	2,629,100,000	2,629,100,000			1%					
7	Corporation Bank	23-05-19	4,122,900,000	4,122,900,000			1%					
8	ICICI Bank	23-05-19	29,443,000,000	29,443,000,000			9%					
9	IDBI Bank	23-05-19	41,313,300,000	41,313,300,000			12%					

10	IFCI Limited		182,900,000	182,900,000			0%					
11	Indian Bank	30-05-19	467,600,000	467,600,000			0%					
12	Indian Oversease Bank	03-07-19	25,852,063,029	25,852,063,029			8%					
13	Kotak Mahindra Bank	22-05-19	1,249,100,000	1,249,100,000			0%					
14	Laxmi Vilas Bank	23-05-19	1,560,200,000	1,560,200,000			1%					
15	LIC of India	22-05-19	11,816,900,000	11,816,900,000			4%					
16	Oriental Bank of Commerce	23-05-19	1,594,100,000	1,594,100,000			1%					
17	Punjab & Sindh Bank	22-05-19	3,804,600,000	3,804,600,000			1%					
18	Punjab National Bank	23-05-19	12,634,300,000	12,634,300,000			4%					
19	REC Limited	23-05-19	62,283,600,000	62,283,600,000			19%					
20	UCO Bank	22-05-19	9,047,886,413	9,047,886,413			3%					
21	Union Bank of India	26-12-19	3,975,818,654	3,975,818,654			1%					
22	United Bank of India	01-01-20	14,524,856,353	14,524,856,353			4.4%					