

Annexure-4

Name of the corporate debtor: Lanco Solar Energy Private Limited; Date of commencement of CIRP: 14.06.2019; List of Creditors as on: 20.06.2022

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	25-06-19	1,824,445,892	342,499,900			40.80%	Nil	Nil	1,481,945,992	Nil	
2	Axis Bank	03-07-19	1,609,900,000	119,900,000			2.40%	Nil	Nil	1,490,000,000	Nil	
3	Bank of Baroda	22-07-19	2,409,509,896	447,606,458			8.90%	Nil	Nil	1,961,903,438	Nil	
4	Indian Bank/Allahbad Bank	22-08-19	2,942,357,651	340,792,226			7%	Nil	Nil	2,601,565,425	Nil	
5	Punjab National Bank/United Bank	03-07-19	1,166,324,978	106,948,648			2%	Nil	Nil	1,059,376,330	Nil	
6	UCO Bank	19-07-19	1,826,363,115	334,293,062			7%	Nil	Nil	1,492,070,053	Nil	
7	Bank of Maharashtra	01-07-19	1,295,819,835	242,178,385			5%	Nil	Nil	1,053,641,450	Nil	
8	State Bank of India	01-07-19	1,201,225,974	219,939,416			4%	Nil	Nil	981,286,558	Nil	
9	ICICI Bank	12-09-19	13,032,478,135	0			0.00%	Nil	Nil	13,032,478,135	Nil	
10	Kotak Mahindra Bank	28-11-19	1,269,200,000	0			0	Nil	Nil	1,269,200,000	Nil	
11	Corporation Bank	08-09-21	125275273	125275273				Nil	Nil		Nil	