

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: 17-10-2022

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
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of Bikaner & Jaipur Now State Bank of India	1,20,12,25,974	21,99,39,416	Unsecured	21,99,39,416	No	4.28%	0	0	98,12,86,558	0	
2	UCO Bank	1,82,63,63,115	33,42,93,062	Unsecured	33,42,93,062	No	6.50%	0	0	1,49,20,70,053	0	
3	Axis Bank Limited	2,17,98,00,000	11,99,00,000	Unsecured	11,99,00,000	No	2.33%	0	0	2,05,99,00,000	0	

4	United Bank of India	1,16,63,24,979	10,69,48,648	Unsecured	10,69,48,648	No	2.08%	0	0	1,05,93,76,331	0	
5	Dena Bank now Bank of Baroda	2,40,95,09,896	44,76,06,458	Unsecured	44,76,06,458	No	8.70%	0	0	1,96,19,03,438	0	
6	Allahabad Bank now Indian Bank	2,94,23,57,651	34,07,92,226	Unsecured	34,07,92,226	No	6.62%	0	0	2,60,15,65,425	0	
7	Bank of Maharashtra	1,29,58,19,835	24,21,78,385	Unsecured	24,21,78,385	No	4.71%	0	0	1,05,36,41,450	0	
8	Andhra Bank now Union Bank of India	1,82,44,45,892	34,24,99,900	Unsecured	34,24,99,900	No	6.66%	0	0	1,48,19,45,992	0	
9	ICICI Bank	13,03,24,78,135	0	Unsecured	0	No	0.00%	0	0	13,03,24,78,135	0	
10	Kotak Bank	1,26,92,00,000	0	Unsecured	0	No	0.00%	0	0	1,26,92,00,000	0	
11	Corporation Bank Now Union Bank of India	97,44,08,514	12,52,75,273	Unsecured	12,52,75,273	No	2.44%	0	0	84,91,33,241	0	
		30,12,19,33,991	2,27,94,33,368		2,27,94,33,368		44.31%	0	0	27,84,25,00,623	0	