LANCO AMARKANTAK POWER LIMITED

Status of claims received from Operational Creditors (Form B)

| GNO | N. C. C. | | | Amount in INI |
|------|---|----------------|----------------|------------------------------|
| S.NO | Name of the Claimant | Amount Claimed | Claim Admitted | Amount Under Reconcilliation |
| 1 | Principal Commissioner of Customs | 8,698,628,569 | - | 8,698,628,569 |
| | Visakhapatnam | | | |
| 2 | Power Grid Corporation of India Limited | 1,343,864,192 | - | 1,343,864,192 |
| | (PGCIL) | 227.242.424 | | 007.040.404 |
| 3 | Superintending Engineer (ES) & | 987,818,484 | - | 987,818,484 |
| | Chief Electrical Inspector | | | |
| 4 | Dongfang Electric (India) Private Limited | 40,362,242 | - | - |
| | | | | |
| 5 | Chhattisgarh State Power Distribution | 33,732,160 | - | 33,732,160 |
| | Company Limited (CSPDCL) | | | |
| 6 | Godavari Commodities Ltd | 10,853,114 | 4,401,079 | - |
| 7 | Peregrine Guarding Private Limited | 10,081,164 | 9,668,904 | - |
| 8 | GOI, O/o Dy Commissioner Paradeep | 9,647,177 | - | 9,647,177 |
| | (Odisha) Custom Division | | | |
| 9 | Precision Engineering | 8,310,222 | 5,400,516 | - |
| 10 | Rama Enterprises | 7,064,052 | - | 7,064,052 |
| 11 | Tiwari Constructions | 6,914,438 | 4,367,048 | - |
| 12 | Kandoi Transport Ltd | 6,060,306 | 4,403,996 | - |
| 13 | P&C Infratech Pvt Ltd | 3,612,461 | 3,328,360 | - |
| 14 | Sivasakthi Power Services Pvt Ltd | 3,396,819 | 3,336,685 | - |
| 15 | Binod Kumar Singh | 3,376,908 | - | 3,376,908 |
| 16 | Hi-Tech Systems & Services Ltd | 3,222,303 | - | - |
| 17 | Brilliant Electricals | 3,210,806 | 3,148,310 | <u> </u> |
| 18 | Simar Infrastructures | 3,020,048 | 2,072,048 | - |
| 19 | Universal Hospitality Services | 1,974,220 | 1,231,358 | 700,000 |
| 20 | SS Rubbers Private Ltd | 1,971,631 | 1,963,231 | <u>-</u> |
| 21 | Black Diamond Equipments Pvt Ltd | 1,970,600 | 1,970,600 | - |
| 22 | Swastik Industries India | 1,834,888 | 1,834,888 | <u>-</u> |
| 23 | Babban Singh | 1,776,099 | 1,776,099 | <u>-</u> |
| 24 | The Office of the Assisstant Commissioner | 1,652,780 | - | 1,652,780 |
| | Bhiwadi | | | |
| 25 | UN Construction | 1,490,233 | 1,490,233 | - |
| 26 | Premier India Bearings Ltd | 1,250,800 | 1,250,800 | - |
| 27 | TPP Boilers Pvt Ltd | 1,221,851 | 1,221,851 | - |
| 28 | Tenon Facility Management India Pvt Ltd | 1,125,758 | 972,669 | - |
| | | | | |
| 29 | Refratech Monolithic Engineering | 836,620 | 836,620 | - |
| | Solutions | 500.555 | | |
| 30 | Exide Industries Ltd | 799,757 | - | 799,757 |
| 31 | Ganesh Sahu | 684,187 | 684,187 | |
| 32 | Chatterjee Construction Co | 642,108 | - | - (26.520) |
| 33 | Shivam Instruments | 636,520 | - | 636,520 |
| 34 | Income Tax Department, Hyderabad | 580,456 | - | 580,456 |
| 35 | Vinayak Construction | 571,854 | 459,378 | - |
| 36 | Rajiv Electrical | 569,193 | | - |
| 37 | J P Singhal | 527,639 | 282,250 | - |
| 38 | Mysore Ammonia and Chemicals Ltd | 521,628 | - | <u> </u> |
| 39 | AN Enterprises | 501,120 | 501,120 | - |
| 40 | DSP Construction | 437,260 | - | - |
| 41 | Shah Bhogilal Jethalal & Bros | 287,762 | - | - |
| 42 | Ganpati Traders | 225,606 | 225,606 | <u> </u> |
| 43 | Neeti Niyaman | 215,549 | 136,846 | |
| 44 | Associated Road Carriers Ltd | 194,872 | 142,871 | |
| 45 | Industrial Link | 169,967 | - | - |
| 46 | Sri Krisha Enterprises | 168,155 | - | <u> </u> |
| 47 | Champion Seals India Pvt Ltd | 152,916 | - | - |
| 48 | Panchwati Hospitality Services | 126,907 | - | <u> </u> |
| 49 | Anand Mendhekar | 123,841 | - | - 119,000 |
| 50 | Therapeutics Chemical Research | 118,000 | - | 118,000 |
| F 1 | Corporation | 107.502 | 105 244 | |
| 51 | Yuva Construction Co | 107,503 | 105,344 | - |

| S.NO | Name of the Claimant | Amount Claimed | Claim Admitted | Amount Under Reconcilliation |
|------|--|----------------|----------------|------------------------------|
| 52 | National Securities Depository Limited | 96,057 | - | - |
| 53 | Rockwell Engineers & Services Co | 84,146 | - | - |
| 54 | Aircon Elevators Pvt Ltd | 73,160 | 66,960 | - |
| 55 | GS Associates | 66,920 | - | - |
| 56 | Rahul Medical & Surgicals | 47,473 | 46,969 | - |
| 57 | Kirloskar Corrocoat Private Ltd | 15,066 | 15,066 | - |
| 58 | Konica Minolta | 13,301 | 7,043 | - |
| | TOTAL | 11.209.039.867 | 57,348,935 | 11.088.619.055 |

Status of claims received from Employees (Form D)

Amount in INR

| S.NO | Name of the Claimant | Amount Claimed | Claim Admitted | Amount Under Reconcilliation |
|------|----------------------|----------------|----------------|------------------------------|
| 1 | S Bundopadhyay | 32,225 | 32,225 | - |
| | TOTAL | 32,225 | 32,225 | - |

Note: The list for Operational Creditor Claims & Employee Claims is updated as on February 23, 2020 and the amount admitted has been mentioned as per verification and collation of available information. The same may be updated/revised as per additional information received.