

12 March, 2021

LANCO AMARKANTAK POWER LIMITED
Status of claims received from Financial Creditors

(Amount in INR Crores)

Sr No	Name of Financial Creditor	Total	Admitted	Not admissible	CoC Share
1	Power Finance Corporation	3,186.44	3,186.44	-	21.8%
2	Rural Electrification Corporation	2,929.53	2,929.53	-	20.0%
3	IDBI Bank	1,466.02	1,466.02	-	10.0%
4	Indian Overseas Bank	1,226.65	1,226.65	-	8.4%
5	Axis Bank	1,215.83	1,215.81	0.02	8.3%
6	Andhra Bank	1,431.07	1,190.45	240.62	8.1%
7	Punjab National Bank (and UBI*)	2,625.81	1,027.89	1,597.92	7.0%
8	Life Insurance Corporation of India	990.14	990.14	-	6.8%
9	Bank of India	640.19	639.86	0.33	4.4%
10	Edelweiss ARC	458.80	458.80	-	3.1%
11	Canara Bank	150.00	145.09	4.91	1.0%
12	Indian Bank (and Allahabad Bank)	84.51	84.51	-	0.6%
13	SIDBI	44.64	36.15	8.49	0.2%
14	Syndicate Bank	26.07	26.07	-	0.2%
15	UCO	8.32	8.32	-	0.1%
	Total	16,484.00	14,631.71	1,852.29	100.0%
16	Kotak Mahindra Bank	131.83	-	131.83	0.0%
17	ICICI Bank	1,344.70	-	1,344.70	0.0%
	Total	17,960.53	14,631.71	3,328.82	100.0%

*UBI- United Bank of India

Note 1:

Punjab National Bank has also filed a claim under Form F as a secured creditor of INR 1,594.87 crores on account of subservient charge on assets of Lanco Amarkantak Power Limited for loan facilities disbursed to Lanco Infratech Limited. Since the amount due from the LAPL/ Corporate Debtor in respect of the Claim is contingent upon various factors, the Claim is admitted at a notional value of INR 1. Accordingly, PNB is admitted as a secured creditor.