

**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	Allahabad Bank	58.84	58.84	-	0.4%
13	SIDBI	44.64	36.15	8.49	0.2%
14	Syndicate Bank	26.07	26.07	-	0.2%
15	Indian Bank	25.67	25.67	-	0.2%
16	UCO	8.32	8.32	-	0.1%
	<b>Total</b>	<b>16,484.00</b>	<b>14,631.71</b>	<b>1,852.29</b>	<b>100.0%</b>
17	Kotak Mahindra Bank	131.83	-	131.83	0.0%
18	ICICI Bank	1,344.70	-	1,344.70	0.0%
	<b>Total</b>	<b>17,960.53</b>	<b>14,631.71</b>	<b>3,328.82</b>	<b>100.0%</b>

\*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. This is currently under evaluation.

**Note 2:**

Andhra Bank's admitted claim of INR 1190.45 crores includes an amount of INR 115.98 crores, which is pertaining to a loan disbursed by Andhra Bank to Lanco Thermal Power Limited, for which Lanco Amarkantak Power Limited has provided corporate guarantee to Andhra Bank. Admission of this part of INR 115.68 crores of Andhra Bank's claim is currently under re-consideration.