

**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	Union Bank of India*	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 (and Syndicate Bank)	176.06	171.15	4.91	1.2%
12	Indian Bank (and Allahabad Bank)	102.07	84.51	17.57	0.6%
13	SIDBI	44.64	36.15	8.49	0.2%
14	UCO	8.32	8.32	-	0.1%
	<b>Total</b>	<b>16,501.56</b>	<b>14,631.71</b>	<b>1,869.86</b>	<b>100.0%</b>
15	Kotak Mahindra Bank	131.83	-	131.83	0.0%
16	ICICI Bank	1,344.70	-	1,344.70	0.0%
	<b>Total</b>	<b>17,978.10</b>	<b>14,631.71</b>	<b>3,346.39</b>	<b>100.0%</b>

\*Claim admitted in the name of Andhra Bank. However, Andhra Bank got merged with Union Bank of India

\*\*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.