

Lanco Vidarbha Thermal Power Limited
Summary of Financial Creditors Claim

INR in Crores

S.No.	Name of the Financial Creditor	Note	Revised Claim Filed	Claim Admitted	Claim not Admitted	Claim under Verification	Voting share
1	Punjab National Bank	1	1,379.64	1,379.64	-	-	20.49
2	Bank of Baroda		832.00	832.00	-	-	12.36
3	REC Limited		816.34	816.34	-	-	12.13
4	Bank of India		747.24	746.09	1.15	-	11.08
5	Union Bank	2	690.84	690.84	-	-	10.26
6	Canara Bank		597.77	597.77	-	-	8.88
7	IDBI Bank		527.89	527.89	-	-	7.84
8	UCO Bank		476.79	476.79	-	-	7.08
9	Life Insurance Corporation		317.95	317.83	0.12	-	4.72
10	Punjab & Sind Bank		232.28	232.28	-	-	3.45
11	Indian Overseas Bank		115.03	115.03	-	-	1.71
Total			6,733.77	6,732.50	1.26	-	100.00

Note 1

S.No.	Name of the Financial Creditor	Revised Claim Filed	Claim Admitted	Claim not Admitted	Claim under Verification	Voting share
1	Punjab National Bank	933.48	933.48	-	-	13.87
2	United Bank	277.51	277.51	-	-	4.12
3	Oriental Bank of Commerce	168.64	168.64	-	-	2.50
Total		1,379.64	1,379.64	-	-	20.49

Note 2

S.No.	Name of the Financial Creditor	Revised Claim Filed	Claim Admitted	Claim not Admitted	Claim under Verification	Voting share
1	Corporation Bank	365.85	365.85	-	-	5.43
2	Andhra Bank	324.98	324.98	-	-	4.83
Total		690.84	690.84	-	-	10.26

Lanco Vidarbha Thermal Power Limited
Summary of Operational Creditors Claim

S.no.	Name	Claim Filed	Claim Admitted	Claim not Admitted	Claim under verification
1	National Security Deposit Limited	105,411	-	-	105,411
2	Brahmayya & Co.	707,186	707,186	-	-
3	Ankur Sood, Advocate	70,000	70,000	-	-
4	Income Tax Dept	88,670,750	88,670,750	-	-
5	Custom Department	367,418,630	-	-	367,418,630
Total		456,971,977	89,447,936	-	367,524,041