

Annexure-1
Name of the corporate debtor: KSK WATER INFRASTRUCTURES PRIVATE LIMITED ; Date of commencement of CIRP: 01.01.2021; List of creditors as on:21.01.2021

List of secured financial creditors belonging to any class of creditors
(Amount in ₹)

| Sl. No. | Name of Creditor | Details of claim received | | Details of claim admitted | | | | | Amount of conting- nt claim | Amount of any Mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verifica- tion | Remark s, if any |
|---------|----------------------|---------------------------|-------------------|---------------------------|-----------------|-------------------------------------|------------------------------|------------------------|-----------------------------|--|------------------------------|--------------------------------------|------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarant ee | Whether related party? | | | | | |
| 1 | Punjab National Bank | 21.01.2021 | 444,24,48,173 | 444,24,48,173 | Secured FC | 0 | 0 | 50.92 | 0 | 0 | 0 | 0 | 0 |
| 2 | Punjab And Sind Bank | 21.01.2021 | 67,75,13,066 | 67,75,13,066 | Secured FC | 0 | 0 | 7.76 | 0 | 0 | 0 | 0 | 0 |
| 3 | Prudent ARC Limited | 21.01.2021 | 197,66,02,841 | 190,61,25,741 | Secured FC | 0 | 0 | 21.85 | 0 | 0 | 70477100 | 0 | 0 |
| 4 | ASREC limited | 21.01.2021 | 176,04,59,000 | 169,91,29,100 | Secured FC | 0 | 0 | 19.47 | 0 | 0 | 61329900 | 0 | 0 |
| | | | 8857023080 | 8725216080 | | | | | | | 131807000 | | |

