## SKS POWER GENERATION (CHHATTISGARH) LIMITED

**List of Unsecured Financial Creditors** 

Updated as on 08-11-2022

## Claims of unsecured financial creditors - Related

| Sr no | FC                      | Amount<br>Claimed | Amount<br>Admitted | Amount under verification | Amount not admitted | Security  |
|-------|-------------------------|-------------------|--------------------|---------------------------|---------------------|-----------|
|       | Agritrade Power         | 1,08,92,37,178.08 | 1,08,92,37,178.08  |                           |                     | Unsecured |
|       | Ventures                |                   |                    |                           |                     |           |
| 1     | Private Limited         |                   |                    |                           |                     |           |
|       | Berrio Global Mauritius | 1,37,00,00,000.00 |                    |                           | 1,37,00,00,000.00   | Unsecured |
| 2     | Limited                 |                   |                    |                           |                     |           |
|       | Agritrade Power         | 5,17,28,57,334.92 |                    |                           | 5,17,28,57,334.92   | Unsecured |
|       | Holding Mauritius       |                   |                    |                           |                     |           |
| 3     | Limited                 |                   |                    |                           |                     |           |
|       | Total                   | 7,63,20,94,513.00 | 1,08,92,37,178.08  | -                         | 6,54,28,57,334.92   |           |

## Claims of unsecured financial creditors - Unrelated

| Sr no | FC  | Amount<br>Claimed | Amount<br>Admitted | Amount under verification | Amount not admitted | Security  |
|-------|---|-------------------|--------------------|---------------------------|---------------------|-----------|
|       | SBICAP Trustee<br>Company Limited<br>(Debenture Trustee of<br>NCD Holders | 7,49,35,77,724.00 |                    | 7,49,35,77,724.00         |                     | Unsecured |
|       | Total   | 7,49,35,77,724.00 | -                  | 7,49,35,77,724.00         | -                   |           |