

KSK ENERGY COMPANY PRIVATE LIMITED

LIST OF CLAIMS OF CREDITORS as on 19.01.2023

S.No.	Date of receipt of claim	Name of the Creditor	Amount as per Form C	Claim admitted	% of admitted claim
1	05.01.2023	Power Finance Corporation	74,91,42,80,967	74,91,42,80,967	20.38%
2	05.01.2023	Indian Overseas Bank	85,15,18,793	85,15,18,793	0.23%
3	05.01.2023	Punjab And Sind Bank	3,30,73,30,486	3,30,73,30,486	0.90%
4	04.01.2023	Sherisha Technologies Pvt Ltd	94,69,66,933	94,69,66,933	0.26%
5	06.01.2023	Punjab National Bank	77,88,52,555	77,88,52,555	0.21%
6	06.01.2023	Union Bank of India	34,27,99,97,206	34,27,99,97,206	9.33%
7	06.01.2023	IFCI Limited	9,47,80,65,133	9,47,80,65,133	2.58%
8	06.01.2023	REC Limited	60,24,23,41,076	60,24,23,41,076	16.39%
9	06.01.2023	Aditya Birla ARC	1,27,33,04,83,450	1,27,33,04,83,450	34.64%
10	07.01.2023	SBI - SAMB Branch	3,02,54,45,134	3,02,54,45,134	0.82%
11	07.01.2023	Sai Mathili Power Company Pvt Ltd	49,30,80,892	49,30,80,892	0.13%
12	07.01.2023	Medha Servo Drives Pvt Ltd	1,06,73,33,249	1,06,73,33,249	0.29%
13	09.01.2023	Sai Regency Power Corporation	2,65,16,61,341	2,65,16,61,341	0.72%
14	11.01.2023	IDBI Bank Limited	13,24,24,50,863	13,24,24,50,863	3.60%
15	17.01.2023	ASREC INDIA Limited	73,86,40,582	73,86,40,582	0.20%
16	06.01.2023	Total of Prudent ARC Limited	15,54,42,38,670	15,54,42,38,670	4.23%
		<i>Prudent ARC Limited – Trust 5321</i>	<i>3,16,93,21,423</i>	<i>3,16,93,21,423</i>	<i>0.86%</i>
		<i>Prudent ARC Limited – Trust 6922</i>	<i>81,00,02,254</i>	<i>81,00,02,254</i>	<i>0.22%</i>
		<i>Prudent ARC Limited – Trust 5221</i>	<i>2,31,84,88,594</i>	<i>2,31,84,88,594</i>	<i>0.63%</i>
		<i>Prudent ARC Limited – Trust 5522</i>	<i>6,28,71,88,167</i>	<i>6,28,71,88,167</i>	<i>1.71%</i>
		<i>Prudent ARC Limited – Trust 4921</i>	<i>2,57,74,03,766</i>	<i>2,57,74,03,766</i>	<i>0.70%</i>
		<i>Prudent ARC Limited – Trust 4721</i>	<i>38,18,34,466</i>	<i>38,18,34,466</i>	<i>0.10%</i>
17	06.01.2023	Total of Phoenix ARC Pvt Ltd	18,70,16,44,461	18,70,16,44,461	5.09%
		<i>Phoenix ARC Private Limited - 22/25</i>	<i>12,65,52,89,481</i>	<i>12,65,52,89,481</i>	<i>3.44%</i>
		<i>Phoenix ARC Private Limited - 22/9</i>	<i>6,04,63,54,980</i>	<i>6,04,63,54,980</i>	<i>1.64%</i>
GRAND TOTAL			3,67,59,43,31,791	3,67,59,43,31,791	100.00%



K. Komaravolu