

Name of the Corporate Debtor: : KSK Water Infrastructures Private Limited
Date of Commencement of CIRP : 1st January, 2021
List of Creditors as on : 6th February, 2023

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted						(Amount in INR)				
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Prudent ARC Limited	21-01-2021	8,17,95,10,014	8,10,90,32,914	Secured FC	8,10,90,32,914	8,10,90,32,914	No	92.29%	-	-	7,04,77,100	-	
2	Punjab & Sind Bank	21-01-2021	67,75,13,066	67,75,13,066	Secured FC	67,75,13,066	67,75,13,066	No	7.71%	-	-	-	-	
3	Sai Wardha Power Generation Limited	18-01-2021	52,69,25,484	-	Secured FC			No	0.00%	-	-	52,69,25,484	-	
Total			9,38,39,48,564	8,78,65,45,980		8,78,65,45,980	8,78,65,45,980		100.00%	-	-	59,74,02,584	-	