

Name of the corporate debtor: KSK ENERGY COMPANY PRIVATE LIMITED ; Date of commencement of CIRP: 23.12.2022; List of creditors as on: 19.01.2023

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC								
1	Power Finance Corporation	05.01.2023	74,91,42,80,967	74,91,42,80,967	secured	0	0	0	0	0	0	0	0	0	0	0	0
2	Indian Overseas Bank	05.01.2023	85,15,18,793	85,15,18,793	secured	0	0	0	0	0	0	0	0	0	0	0	0
3	Punjab And Sind Bank	05.01.2023	3,30,73,30,486	3,30,73,30,486	secured	0	0	0	0	0	0	0	0	0	0	0	0
4	Sherisha Technologies Pvt Ltd	04.01.2023	94,69,66,933	94,69,66,933	secured	0	0	0	0	0	0	0	0	0	0	0	0
5	Punjab National Bank	06.01.2023	77,88,52,555	77,88,52,555	secured	0	0	0	0	0	0	0	0	0	0	0	0
6	Union Bank of India	06.01.2023	34,27,99,97,206	34,27,99,97,206	secured	0	0	0	0	0	0	0	0	0	0	0	0
7	IFCI Limited	06.01.2023	9,47,80,65,133	9,47,80,65,133	secured	0	0	0	0	0	0	0	0	0	0	0	0
8	REC Limited	06.01.2023	60,24,23,41,076	60,24,23,41,076	secured	0	0	0	0	0	0	0	0	0	0	0	0
9	Aditya Birla ARC	06.01.2023	1,27,33,04,83,450	1,27,33,04,83,450	secured	0	0	0	0	0	0	0	0	0	0	0	0
10	SBI - SAMB Branch	07.01.2023	3,02,54,45,134	3,02,54,45,134	secured	0	0	0	0	0	0	0	0	0	0	0	0
11	Sai Mathili Power Company Pvt ltd	07.01.2023	49,30,80,892	49,30,80,892	secured	0	0	0	0	0	0	0	0	0	0	0	0
12	Medha Servo Drives Pvt Ltd	07.01.2023	1,06,73,33,249	1,06,73,33,249	secured	0	0	0	0	0	0	0	0	0	0	0	0
13	Sai Regency Power Corporation Pvt Ltd	09.01.2023	2,65,16,61,341	2,65,16,61,341	secured	0	0	0	0	0	0	0	0	0	0	0	0
14	IDBI Bank Limited	11.01.2023	13,24,24,50,863	13,24,24,50,863	secured	0	0	0	0	0	0	0	0	0	0	0	0
15	ASREC INDIA Limited	17.01.2023	73,86,40,582	73,86,40,582	secured	0	0	0	0	0	0	0	0	0	0	0	0
16	Total of Prudent ARC Limited	06.01.2023	15,54,42,38,670	15,54,42,38,670	secured	0	0	0	0	0	0	0	0	0	0	0	0
17	Prudent ARC Limited - Trust 5321		3,16,93,21,423	3,16,93,21,423		0	0	0	0	0	0	0	0	0	0	0	0
18	Prudent ARC Limited - Trust 6922		81,00,02,254	81,00,02,254		0	0	0	0	0	0	0	0	0	0	0	0
19	Prudent ARC Limited - Trust 5221		2,31,84,88,594	2,31,84,88,594		0	0	0	0	0	0	0	0	0	0	0	0
20	Prudent ARC Limited - Trust 5522		6,28,71,88,167	6,28,71,88,167		0	0	0	0	0	0	0	0	0	0	0	0
21	Prudent ARC Limited - Trust 4921		2,57,74,03,766	2,57,74,03,766		0	0	0	0	0	0	0	0	0	0	0	0
22	Prudent ARC Limited - Trust 4721		38,18,34,466	38,18,34,466		0	0	0	0	0	0	0	0	0	0	0	0
23	Total of Phoenix ARC Pvt Ltd	06.01.2023	18,70,16,44,461	18,70,16,44,461	secured	0	0	0	0	0	0	0	0	0	0	0	0
24	Phoenix ARC Private Limited - 22/25		12,65,52,89,481	12,65,52,89,481		0	0	0	0	0	0	0	0	0	0	0	0
25	Phoenix ARC Private Limited - 22/9		6,04,63,54,980	6,04,63,54,980		0	0	0	0	0	0	0	0	0	0	0	0
				3,67,59,43,31,791	3,67,59,43,31,791												100.00%

