

Annexure-2

Name of the corporate debtor: SKS Power Generation (Chhattisgarh) Limited; Date of commencement of CIRP: 29.04.2022

List of creditors as on: 25.04.2023

List of unsecured 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 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 guarantee	Whether related party?	% of voting share in CoC					
1	Agritrade Power Ventures Private Limited	11-05-2022	1,08,92,37,178.08	1,08,92,37,178.08	Unsecured		Yes						
2	Berrio Global Mauritius Limited	12-05-2022	1,37,00,00,000.00		Unsecured		Yes			1,37,00,00,000.00			
3	Agritrade Power Holding Mauritius Limited	13-05-2022	5,17,28,57,334.92	1,36,72,81,334.92	Unsecured		Yes			3,80,55,76,000.00			
4	SBICAP Trustee Company Limited (Debenture Trustee of NCD Holders)	19-07-2022	7,49,35,77,724.00		Unsecured		No			7,49,35,77,724.00			
	Total		15,12,56,72,237.00	2,45,65,18,513.00						12,66,91,53,724.00			

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