

Name of the corporate debtor: KSK ENERGY COMPANY PRIVATE LIMITED ; Date of commencement of Liquidation: 25.05.2023; List of creditors as on: 24.07.2023

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	Indian Overseas Bank	23.06.2023	1,02,30,62,754	1,02,30,62,754	Secured loan	-	0	No	0.23%	0	0	0	0	0	
2	Punjab National Bank	01.06.2023	83,14,17,808	83,14,17,808	Secured loan	-	0	No	0.19%	0	0	0	0	0	
3	IFCI Limited	21.06.2023	10,22,93,80,736	10,22,93,80,736	Secured loan but security not relinquished	-	0	No	0%	0	0	0	0	0	
4	Medha Servo Drives Pvt Ltd	20.06.2023	1,12,29,26,916	1,12,29,26,916	Secured loan but security not relinquished	-	0	No	0%	0	0	0	0	0	
TOTAL			13,20,67,88,214	13,20,67,88,214											

Final

