

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
KSK Water Infrastructures Private Limited										
Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	Unsecured financial creditors belonging to any class of creditors	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	9,38,39,48,564	1	8,78,65,45,980	-	59,74,02,584	-	Annexure - 3	NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	Operational creditors (Workmen)	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Operational creditors (Employees)	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	Operational creditors (Government Dues)	1	34,593	-	-	-	34,593	-	Annexure - 7	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	41,54,16,721	1	8,84,909	-	41,45,31,812	-	Annexure - 8	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Total	5	9,79,93,99,878	2	8,78,74,30,889	-	1,01,19,68,989	-	-	-

Name of the Corporate Debtor: : KSK Water Infrastructures Private Limited
Date of Commencement of CIRP : 1st January, 2021
List of Creditors as on : 13th June, 2024

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

(Amount in INR)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted						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
		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					
1	Prudent ARC Limited	21-01-2021	8,85,70,23,080	8,78,65,45,980	Secured FC	8,78,65,45,980	8,78,65,45,980	No	100.00%	-	-	7,04,77,100	-	
2	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	-	

Name of the Corporate Debtor: : KSK Water Infrastructures Private Limited
Date of Commencement of CIRP : 1st January, 2021
List of Creditors as on : 13th June, 2024

List of Operational Creditors (Government Dues)

(Amount in INR)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Whether Related Party?	% voting share in CoC					
1	Deputy Director, The Employees State Insurance Corporation, Hyderabad	27-09-2021	34,593	-	Unsecured OC	No	0.00%	-	-	-	34,593	
Total			34,593	-			0.00%	-	-	-	34,593	

Name of the Corporate Debtor: : KSK Water Infrastructures Private Limited
Date of Commencement of CIRP : 1st January, 2021
List of Creditors as on : 13th June, 2024

List of Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in INR)

Sl. No.	Name of Creditor	Details of Claims Received		Details of Claims 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?	% voting share in CoC					
1	PNB Investment Services Limited	21-01-2021	8,84,909	8,84,909	Unsecured OC	-	-	No	0.00%	-	-	-	-	
2	Zuberi Engineers Construction Private Limited	20-10-2021	41,45,31,812	-	Unsecured OC	-	-	No	0.00%	-	-	41,45,31,812	-	
Total			41,54,16,721	8,84,909		-	-		0.00%	-	-	41,45,31,812	-	