

In the matter of KONASEEMA GAS POWER LIMITED

Revised List of Stakeholders

Claims by Financial Creditors as on 22.10.2024 (Form D)

Amount in Rs

S.No	Name of the Financial Creditor (1)	Claim Submitted (2)	Claim Admitted (3)	Claim Rejected (4)	%	Proofs admitted or rejected in part or wholly (5)
A. Secured Financials Creditors						
1	Power Finance Corporation Limited	14,128,505,097.80	14,118,352,004.36	10,153,093.43	29.92	Partly admitted and partly rejected
2	IDBI Bank Limited	8,469,954,751.45	8,463,469,912.64	6,484,838.81	17.93	
3	REC Limited	8,048,244,349.12	8,042,514,735.41	5,729,613.71	17.04	
4	Housing and Urban Development Corporation Ltd	3,776,168,334.00	3,773,656,317.00	2,512,017.00	8.00	
5	PTC India Financial Services Limited	2,997,346,748.33	2,997,346,748.33	-	6.35	Wholly Admitted
6	Union Bank of India	2,292,918,727.61	2,291,234,386.30	1,684,341.31	4.85	Partly admitted & Partly Rejected
7	Central Bank of India	2,063,963,296.40	2,063,963,296.40	-	4.37	Wholly Admitted
8	UCO bank	1,582,515,350.18	1,581,770,110.97	745,239.21	3.35	Partly admitted and partly rejected
9	Life Insurance Corporation Of India	1,580,591,837.52	1,580,109,543.52	482,294.00	3.35	
10	Punjab National Bank	1,632,222,276.00	1,500,526,333.87	131,695,942.13	3.18	
11	General Insurance Corporation Limited	635,029,216.04	435,029,216.04	200,000,000.00	0.92	
Total of Secured Creditors (A)		47,207,459,984.46	46,847,972,604.84	359,487,379.62	99.27	
B. Unsecured Financial Creditor						
12	Orissa Power Consortium Limited	59,392,037.00	0	59,392,037.00	-	Proofs Wholly Rejected
13	Southern Power Distribution Company of Telangana Ltd. (TSSPDCL)	207,246,714.00	186,350,399	20,896,315.00	0.39	Partly admitted and partly rejected
14	Southern Power Distribution Company of A.P. Ltd. (APSPDCL)	177,290,753.00	159,418,427	17,872,326.00	0.34	Partly admitted and partly rejected
Total of Unsecured Creditors (B)		443,929,504.00	345,768,826.00	98,160,678.00	0.73	
TOTAL of Secured and unsecured (A+B)		47,651,389,488.46	47,193,741,430.84	457,648,057.62	100.000	