

Name of the Corporate Debtor: : KSK Water Infrastructures Private Limited
Date of Commencement of CIRP : 1st January, 2021
List of Creditors as on : 5th March, 2025

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	