

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 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	96.01%	-	-	7,04,77,100	-	
	<b>Total</b>		<b>8,85,70,23,080</b>	<b>8,78,65,45,980</b>		<b>8,78,65,45,980</b>	<b>8,78,65,45,980</b>		<b>96.01%</b>	<b>-</b>	<b>-</b>	<b>7,04,77,100</b>	<b>-</b>	