

Name of the Corporate Debtor: KSK Mahanadi Power Company Limited; Date of Commencement of CIRP: 03-10-2019; List of Creditors as on: 19-10-2021; Name of IP: Mr. Sumit Binani; Process Number: 1; Last 5 digit of registration number: 10025

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|-------------------------------------|----------------------------|--------------------------------------|--|-----------------------------|--------------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 22 | 284441135287.45 | 22 | 284149385312.07 | 88.50 | 0 | 291749975.39 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 14 | 35054264710.17 | 11 | 9369619226.81 | 2.92 | 1833803022.00 | 23850842461.35 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| 6 | Operational creditors (Employees) | 335 | 130921968.48 | 334 | 116078699.00 | 0.04 | 0 | 14950654.48 | 0 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 9 | 25067245182.49 | 8 | 12050481695.93 | 3.75 | 4441506079.75 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 184 | 40821262150.35 | 173 | 15383070592.54 | 4.79 | 0 | 25438191557.81 | 0 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 625 | 17230145.11 | 625 | 17100555.11 | 0.01 | 0 | 129590.00 | 0 | Annexure 9 |
| Total | | 1189 | 385532059444.04 99 | 1173 | 321085736081.45 996 | 100.00 | 6275309101.75 | 58171121645.840 004 | 0 | |