

Name of the Corporate Debtor: KSK Mahanadi Power Company Limited; Date of Commencement of CIRP: 03-10-2019; List of Creditors as on: 01-02-2022; 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	88.45	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)	11	25252102836.10	10	12220103888.99	3.80	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		1191	385716917097.6599	1175	321255358274.51996	100.00	6275309101.75	58186357106.39001	0	