Name of the Corporate Debtor: KSK Mahanadi Power Company Limited; Date of Commencement of CIRP: 03-10-2019; List of Creditors as on: 26-12-2024; Name of IP: Mr. Sumit Binani; Process Number: 1; Last 5 digitof 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

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	18	283034585533.78	18	280974565172.57	86.89	0	2060020361.21	0	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	13	39311234662.85	8	13625999841.31	4.21	1283803022.00	24401431799.53	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	335	130921968.48	334	116633555.00	0.04	0	14745549.48	0	Annexure 6
7	Operational creditors (Government Dues)	18	30743347797.31	14	13240878090.00	4.09	8352470363.65	9149999343.66	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	187	40854375170.35	175	15384392164.54	4.76	0	25469983005.81	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		1196	394091695277.87 994	1174	323359569378.52 997	100.00	9636273385.65	61096309649.690 01	0	