

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**

Sl. No.	Category of Creditors	Amount Claimed (in INR)	Amount of Claims admitted (in INR)	Contingent Claim (in INR)	Security Interest	Details of Claims
1	Financial Creditors	306,395,479,925.90	293,303,027,422.88	1,283,803,022.00	Please refer 'List A' and Annexures thereto	List A
2	Financial Creditors (Related Party)	15,950,340,270.72	1,353,897,315.00	-	Nil	
3	Operational Creditors (other than Workmen and Employees)	69,689,352,968.66	27,690,798,020.83	7,854,660,363.65	NIL	List B
4	Operational Creditors (only Workmen and Employees)	130,921,968.48	116,633,555.00	-	NIL	List C
5	Other Creditors/Stakeholders	17,230,145.11	17,100,555.11	-	NIL	List D
<b>TOTAL</b>		<b>392,183,325,278.87</b>	<b>322,481,456,868.82</b>	<b>9,138,463,385.65</b>		

**Note:** List of creditors is subject to further revision on the basis of additional documents, details.

**Date:** 5th July 2024

**Place:** Kolkata

**Sd/**

**Sumit Binani**

**Resolution Professional**  
**In the matter of KSK Mahanadi Power Company Limited**  
**Registration No.: IBBI/PA-001/IP-N00005/2016-17/10025**  
**Email: rp.kskmahanadi@gmail.com (process specific)**

**Address of the Resolution Professional registered with IBBI:**  
**2nd Floor, Nicco House,**  
**2, Hare Street,**  
**Kolkata- 700001**  
**West Bengal**  
**Email: sumit\_binani@hotmail.com**

**KSK Mahanadi Power Company Ltd.**  
List of Creditors  
(Pursuant to claims received and updated as on 05/07/2024)  
Category: Financial Creditors

Sl. No.	Name of the Creditor	Facility	Amount Claimed				Amount Admitted		Voting Share (%)	Contingent Claim	Nature of Loan	Security Interest	Remarks
			Principal Claim (Amount In USD)	Principal Claim (Amount In INR)	Interest and other (Amount In USD)	Interest and other (Amount In INR)	Total Claimed (Amount In INR)	(Amount In INR)					
1	State Bank Of India	Bank Guarantee (Uninvoked)		2,857,301,327.00		139,572,265.00	2,996,873,592.00	2,540,584,626.00	0.87%	-	Secured	<a href="#">As per Annexure-I</a>	
		Letter of credit (Uninvoked)		10,900,000.00		-	10,900,000.00	10,900,000.00	-	-	Secured		
	<b>State Bank Of India (Sub Total)</b>			<b>2,868,201,327.00</b>		<b>139,572,265.00</b>	<b>3,007,773,592.00</b>	<b>2,551,484,626.00</b>	<b>0.87%</b>	-	-		
2	Power Finance Corporation Limited	Term Loan (A/c No. -W0101001)		18,940,000,000.00		5,619,325,548.00	24,559,325,548.00	24,559,325,548.00	15.16%	-	Secured	<a href="#">As per Annexure-II</a>	
		Term Loan (A/c No. - W0101002)		8,050,000,000.00		3,520,882,432.00	11,570,882,432.00	11,570,882,432.00		-	Secured		
		Term Loan (A/c No. W0101003)		4,806,130,120.00		2,250,453,768.00	7,056,583,888.00	7,056,583,888.00		-	Secured		
		Short Term Loan (A/C No. - W0122003)		1,200,000,000.00		92,352,102.48	1,292,352,102.48	1,292,352,102.48		-	Secured		
		<b>Power Finance Corporation Limited (Sub Total)</b>			<b>32,996,130,120.00</b>		<b>11,483,013,850.48</b>	<b>44,479,143,970.48</b>		<b>44,479,143,970.48</b>	<b>15.16%</b>		-
3	REC - Rural Electrification Corporation	Rupee Term Loan		25,963,567,601.00		9,417,464,134.00	35,381,031,735.00	35,381,031,735.00	12.06%	-	Secured	<a href="#">As per Annexure-III</a>	
	<b>REC - Rural Electrification Corporation (Sub Total)</b>			<b>25,963,567,601.00</b>		<b>9,417,464,134.00</b>	<b>35,381,031,735.00</b>	<b>35,381,031,735.00</b>	<b>12.06%</b>	-	-		
4	Punjab National Bank	Bank Guarantee (Uninvoked)		2,600,656,603.00		8,311,189.09	2,608,967,792.09	1,965,848,961.92	0.91%	-	Secured	<a href="#">As per Annexure-IV</a>	
		Other Charges (Court fees/advocate fees)		-		272,360.00	272,360.00	-		-	Un-Secured		
	Punjab National Bank (Exposure of e-Oriental Bank Of Commerce)	Bank Guarantee (Uninvoked)		897,395,381.00		-	897,395,381.00	697,395,381.00		-	-	Secured	<a href="#">As per Annexure-V</a>
	<b>Punjab National Bank - post amalgamation of Oriental Bank Of Commerce (Sub Total)</b>			<b>3,498,051,984.00</b>		<b>8,583,549.09</b>	<b>3,506,635,533.09</b>	<b>2,663,244,342.92</b>		<b>0.91%</b>	-	-	
Union Bank of India	Union Bank of India	Bank Guarantee (Un-invoked)		1,450,000,000.00		-	1,450,000,000.00	1,225,000,000.00	0.67%	-	Secured	<a href="#">As per Annexure-VII</a>	
		Bank Guarantee (Uninvoked)		729,986,744.00		83,115,156.00	813,101,900.00	745,111,827.16		-	Secured		<a href="#">As per Annexure-VIII</a>
	Union Bank of India (Exposure of e-Andhra Bank)	Letter of Credit (devolved) A/c No. 100617ILCOW0089 (Claimed against Corporate Guarantee - KSK Energy Venture Limited)		449,331,661.00		107,410,588.40	556,742,249.40	-		-	Un-Secured	Refer Note 6	
		Letter of Credit (devolved) A/c No. 100617ILCOW0090 (Claimed against Corporate Guarantee - KSK Energy Venture Limited)		188,641,504.00		44,706,974.77	233,348,478.77	-		-	Un-Secured		
	<b>Union Bank of India (Exposure of e-Andhra Bank)- post amalgamation of Andhra Bank (Sub Total)</b>			<b>-</b>	<b>2,817,959,909.00</b>	<b>-</b>	<b>235,232,719.17</b>	<b>3,053,192,628.17</b>		<b>1,970,111,827.16</b>	<b>0.67%</b>		-

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Sl. No.	Name of the Creditor	Facility	Amount Claimed				Amount Admitted		Voting Share (%)	Contingent Claim	Nature of Loan	Security Interest	Remarks		
			Principal Claim (Amount In USD)	Principal Claim (Amount In INR)	Interest and other (Amount In USD)	Interest and other (Amount In INR)	Total Claimed (Amount In INR)	(Amount In INR)							
6	Aditya Birla ARC Limited	Term Loan I (A/c No-912060005800315)		10,000,000.00		3,190,660.88	13,190,660.88	13,190,660.88	33.38%	-	Secured	As Per Annexure IX	Refer Note 5		
		Term Loan I (A/c No-917060028857737)		8,905,339,147.72		3,125,503,142.61	12,030,842,290.33	12,025,344,796.24		-	Secured				
		Term Loan-II(A/c No-Cost Overrun 916060018462960)		4,049,148,139.00		1,273,876,510.95	5,323,024,649.95	5,323,024,649.95		-	Secured				
		Cash Credit (A/c No - 29150500000071)		1,653,169,701.00		377,539,907.36	2,030,709,608.36	2,030,709,608.36		-	Secured				
		Term Loan II (A/c No- 29100600001826)		1,999,927,886.00		696,155,584.18	2,696,083,470.18	2,696,083,470.18		-	Secured				
		Term Loan II (A/c No- 29100600001864)		681,372,365.00		262,111,529.67	943,483,894.67	943,483,894.67		-	Secured				
		Cash Credit -A/c No. 4437008700000371		613,710,312.86		151,195,558.40	764,905,871.26	764,905,871.26		-	Secured				
		Term Loan (Sr. Debt)-A/c No- 443700IC00000622		5,042,507,816.00		1,398,960,831.06	6,441,468,647.06	6,441,468,647.06		-	Secured				
		Term Loan (Sub Debt) (A/c No. - 443700IC00000899)		1,022,974,729.00		318,469,230.06	1,341,443,959.06	1,341,443,959.06		-	Secured				
		Term Loan - IDC (A/c No - 443700IC00001272)		1,059,324,914.00		317,739,393.03	1,377,064,307.03	1,377,064,307.03		-	Secured				
		Term Loan 1 (A/c - 10417021000426)		2,467,227,988.62		771,105,633.46	3,238,333,622.08	3,238,333,622.08		-	Secured				
		Term Loan 2 (A/c - 10417025000819)		488,799,940.00		176,958,947.38	665,758,887.38	665,758,887.38		-	Secured				
		Term Loan 3 (A/c - 11107025000729)		1,240,623,723.00		378,883,209.88	1,619,506,932.88	1,619,506,932.88		-	Secured				
		Curent Account (Debit Balance A/c - 10411011001295)		1,327,284,409.43		353,188,118.56	1,680,472,527.99	1,680,472,527.99		-	Secured				
		Term Loan I (A/c - 0502300066972)		4,107,818,107.00		1,183,232,888.00	5,291,050,995.00	5,291,050,995.00		-	Secured				
		Term Loan II (A/c - 0502300067856)		520,633,789.00		165,851,590.00	686,485,379.00	686,485,379.00		-	Secured				
		Term Loan III (A/c - 2081300000161)		900,418,649.00		252,336,304.00	1,152,754,953.00	1,152,754,953.00		-	Secured				
		CC processing fees - Loan Assigned from PNB		-		27,307,560.00	27,307,560.00	27,307,560.00		-	Un-secured				
		Term Loan Fee - Loan Assigned from PNB		-		2,360,000.00	2,360,000.00	2,360,000.00		-	Un-secured				
		Cash Credit - (A/c No. - 32956236307)		4,775,016,553.42		1,739,005,304.76	6,514,021,858.18	6,514,021,858.18		-	Secured				
		Cash Credit - (A/c No. - 61200444808)		379,091,473.17		123,793,070.80	502,884,543.97	502,884,543.97		-	Secured				
		Cash Credit - (A/c No. - 67264770073)		247,097,193.75		80,690,076.03	327,787,269.78	327,787,269.78		-	Secured				
		Cash Credit - (A/c No. - 64135976062)		413,844,796.00		135,144,451.60	548,989,247.60	548,989,247.60		-	Secured				
		Term Loan - (A/c No. - 36128897792)		7,221,927,482.00		3,105,959,374.23	10,327,886,856.23	10,327,886,856.23		-	Secured				
		Term Loan - (A/c No. 36734521988)		2,174,700,672.00		761,667,473.92	2,936,368,145.92	2,936,368,145.92		-	Secured				
		Term Loan - (A/c No. - 36970598940)		166,690,560.00		59,732,722.98	226,423,282.98	226,423,282.98		-	Secured				
		Term Loan - (A/c No. - 67376998229)		903,100,590.00		327,580,570.59	1,230,681,160.59	1,230,681,160.59		-	Secured				
		Term Loan - (A/c No. - 62503318986)		450,509,552.00		161,096,820.01	611,606,372.01	611,606,372.01		-	Secured				
		Term Loan - (A/c No. - 65274016265)		449,919,251.00		166,126,988.19	616,046,239.19	616,046,239.19		-	Secured				
		Term Loan - (A/c No. -31694036515)		15,997,487,773.00		4,282,055,393.66	20,279,543,166.66	20,279,543,166.66		-	Secured				
		Term Loan - (A/c No. - 61142080796)		996,810,372.00		267,138,753.99	1,263,949,125.99	1,263,949,125.99		-	Secured				
		Term Loan - (A/c No. - 67158761898)		1,989,921,945.00		533,286,912.51	2,523,208,857.51	2,523,208,857.51		-	Secured				
		Term Loan - (A/c No. - 62135298875)		999,820,669.52		267,945,561.91	1,267,766,231.43	1,267,766,231.43		-	Secured				
		Term Loan - (A/c No. - 65124548421)		984,404,886.19		263,814,363.49	1,248,219,249.68	1,248,219,249.68		-	Secured				
		Penal interest pertaining to underwritten amount not downsold (Cost Overrun TL)		-		154,648,440.28	154,648,440.28	154,648,440.28		-	Secured				
		<b>Aditya Birla ARC Limited (Sub Total)</b>				<b>74,240,625,385.68</b>	-	<b>23,665,652,878.43</b>		<b>97,906,278,264.11</b>	<b>97,900,780,770.02</b>	<b>33.38%</b>	-		

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			Principal Claim (Amount In USD)	Principal Claim (Amount In INR)	Interest and other (Amount In USD)	Interest and other (Amount In INR)	Total Claimed (Amount In INR)	(Amount In INR)					
7	UCO Bank	Term Loan - Senior Debt (A/c No. - 22680610000236)		4,816,485,830.61		1,605,434,424.41	6,421,920,255.02	6,421,920,255.02	3.68%	-	Secured	<a href="#">As per Annexure-X</a>	
		Term Loan - Sub Debt (A/c No - 22680610000885)		1,000,000,000.00		371,510,208.17	1,371,510,208.17	1,371,510,208.17		-	Secured		
		Term Loan - I (A/C No - 226806100001622)		2,242,406,287.20		746,488,436.70	2,988,894,723.90	2,988,894,723.90		-	Secured		
		Bank Guarantee (Uninvoked) (Claimed against Corporate Guarantee - KSK Energy Venture Limited)		290,914,295.00		-	290,914,295.00	-		290,914,295.00	Un-Secured	Uninvoked BGs for Rs. 29.09 crore were issued by the Bank on behalf of KSK Mahanadi Power Company Ltd out of the limit sanctioned to KSKEVL. The claim has been considered as Contingent liability as the same is subject to invocation and it is also under adjudication before NCLT.	
		<b>UCO Bank (Sub Total)</b>		<b>8,349,806,412.81</b>		<b>2,723,433,069.28</b>	<b>11,073,239,482.09</b>	<b>10,782,325,187.09</b>		<b>10,782,325,187.09</b>	<b>3.68%</b>	<b>290,914,295.00</b>	
8	Bank of India	Term Loan I (A/c # 016065410000274)		5,000,000,000.00		1,920,453,244.95	6,920,453,244.95	6,920,453,244.95	3.53%	-	Secured	<a href="#">As per Annexure-XI</a>	
		Term Loan II (A/C number - 016065410000366 )		387,927,504.00		144,680,921.88	532,608,425.88	532,608,425.88		-	Secured		
		Cash Credit I (A/c No. -016030110000071)		1,183,038,946.00		402,674,939.83	1,585,713,885.83	1,585,713,885.83		-	Secured		
		Bank Guarantee (Uninvoked)		1,171,520,000.00		-	1,171,520,000.00	846,520,000.00		-	Secured		
		Cash Credit II (A/c# 16030110000050) (Claimed against Corporate Guarantee - KSK Energy Venture Limited)		919,554,989.72		128,963,908.07	1,048,518,897.79	-		-	Un-Secured		
		Bank Guarantee (Uninvoked) (Claimed against Corporate Guarantee - KSK Energy Venture Limited)		1,999,728,727.00		-	1,999,728,727.00	456,840,000.00		992,888,727.00	Un-Secured	The BGs (Uninvoked) for Rs. 199.97 crore were issued by the Bank on behalf of KSK Mahanadi Power Company Ltd out of the limit sanctioned to KSK Energy Ventures Ltd (KSKEVL). Out of this BG amount, INR 45.68 Cr has been admitted as per the order by CERC to renew the BGs of AP DISCOM. The rest of the BG amount has been considered as contingent liability, as the BGs were issued from the limit of KSKEVL and are also under adjudication.	
		Annual charges for WC (Fund Based and Non Fund Based limit)-KSKMPCL		-		8,260,000.00	8,260,000.00	8,260,000.00		-	Un-Secured		
<b>Bank of India (Sub Total)</b>		<b>10,661,770,166.72</b>		<b>2,605,033,014.73</b>	<b>13,266,803,181.45</b>	<b>10,350,395,556.66</b>	<b>10,350,395,556.66</b>	<b>3.53%</b>	<b>992,888,727.00</b>				

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			Principal Claim (Amount In USD)	Principal Claim (Amount In INR)	Interest and other (Amount In USD)	Interest and other (Amount In INR)	Total Claimed (Amount In INR)	(Amount In INR)						
9	IDBI Bank Ltd	RTL - I ( A/c No. - 070167320000222)		5,000,000,000.00		1,052,449,315.70	6,052,449,315.70	6,052,449,315.70	2.87%	-	Secured	<a href="#">As per Annexure-XII</a>		
		RTL - II ( A/c No. - 0004673200001885)		1,456,000,000.00		240,916,667.66	1,696,916,667.66	1,696,916,667.66		-	Secured			
		Bank Guarantee (Un-invoked)		669,981,861.00		24,956,824.00	694,938,685.00	680,115,336.00		-	Secured			
	<b>IDBI Bank Ltd (Sub Total)</b>			<b>7,125,981,861.00</b>		<b>1,318,322,807.36</b>	<b>8,444,304,668.36</b>	<b>8,429,481,319.36</b>	<b>2.87%</b>	-				
10	India Infrastructure Finance Company (UK) Limited	External Commercing Borrowing	95,000,000.00		12,073,538.89		7,614,673,913.76	7,614,673,913.76	2.60%	-	Secured	<a href="#">As per Annexure-XIII</a>	Conversion rate as on 3rd October 2019: 1 USD = 71.1163	
	India Infrastructure Finance Company (UK) Limited	Legal Expenses			2,045.24		145,449.90	145,449.90		-	Un-Secured			
	<b>India Infrastructure Finance Company (UK) Limited (Sub Total)</b>			<b>95,000,000.00</b>		<b>12,075,584.13</b>		<b>7,614,819,363.66</b>		<b>7,614,819,363.66</b>	<b>2.60%</b>			-
11	Bank of Baroda	Bank Guarantee (Uninvoked)		221,640,000.00			221,640,000.00	221,640,000.00	0.08%	-	Secured	<a href="#">Annexure XIV</a>		
	<b>Bank of Baroda (Sub Total)</b>			<b>221,640,000.00</b>			<b>221,640,000.00</b>	<b>221,640,000.00</b>	<b>0.08%</b>	-				
12	RARE Asset Reconstruction Limited	Term Loan		3,370,200,000.00		2,802,595,241.00	6,172,795,241.00	6,172,795,241.00	2.10%	-	Secured	<a href="#">As per Annexure-XV</a>	Refer Note 15	
	<b>RARE Asset Reconstruction Limited (Sub Total)</b>			<b>3,370,200,000.00</b>		<b>2,802,595,241.00</b>	<b>6,172,795,241.00</b>	<b>6,172,795,241.00</b>	<b>2.10%</b>	-				
13	ASREC (India) Ltd	Expense (Claimed against Corporate Guarantee - Raigarh Champa Rail Infrastructure Private Limited)		-		243,540.00	243,540.00	-	11.96%	-	Un-Secured			
		Term Loan-RCRIPL (29150600000506) (Claimed against Corporate Guarantee - Raigarh Champa Rail Infrastructure Private Limited)		370,000,000.00		115,119,744.53	485,119,744.53	485,119,744.53		-	Secured	<a href="#">As per Annexure-XVII</a>	1) Corporate Guarantee extended by KMPCL In favour of Raigarh Champa Rail Infrastructure Private Limited 2) Refer note 16	
		Term Loan 1 - (A/c No. - 881596224)		2,995,855,051.72		783,851,191.85	3,779,706,243.57	3,779,706,243.57			Secured		Refer note 16	
		Term Loan 2 - (A/c No. - 6516438071)		624,108,432.00		139,234,673.75	763,343,105.75	763,343,105.75			Secured	<a href="#">As per Annexure-XX</a>		
		Term Loan -Senior Debt (A/C No. - 0317266800000024)		1,977,194,750.66		544,205,313.00	2,521,400,063.66	2,521,400,063.66			-	Secured	<a href="#">As per Annexure-XXI</a>	
		Cash Credit - (A/c No - 0317020100000132)		823,233,027.76		180,033,703.00	1,003,266,730.76	1,003,266,730.76			-	Secured		
		Term Loan (COR) - (A/c No. - 0317261020000001)		234,300,000.00		66,102,333.00	300,402,333.00	300,402,333.00			-	Secured		
		LC Devolvement Charges (Cash Credit - A/C no - 0317020100000132)		-		22,118.00	22,118.00	22,118.00			-	Un-Secured		
		Term Loan I (A/c No. - 495806390001803)		5,131,917,045.09		1,166,753,561.91	6,298,670,607.00	6,298,670,607.00			-	Secured	<a href="#">As per Annexure-XXXI</a>	
		Term Loan II (A/c No.- 495806390002210)		2,174,320,611.76		524,585,422.68	2,698,906,034.44	2,698,906,034.44			-	Secured		
		Cash Credit (A/c No.- 495805010033076)		580,584,251.00		160,543,917.72	741,128,168.72	741,128,168.72			-	Secured		
		Letter of Credit (A/c No. - 495807030001736)		33,101,141.65		10,470,119.39	43,571,261.04	43,571,261.04			-	Secured		
		Term Loan - I (A/c No. - 100630100001893)		4,995,771,046.00		959,918,301.23	5,955,689,347.23	5,955,689,347.23			-	Secured		
		Term Loan - II (A/c No - 100630100002573)		1,499,712,043.00		552,148,077.55	2,051,860,120.55	2,051,860,120.55			-	Secured		
		Term Loan - III (A/c No - 100630100004465)		2,761,200,000.00		872,708,047.17	3,633,908,047.17	3,633,908,047.17			-	Secured		
		Term Loan - IV (A/c No - 100630100004988)		813,018,249.00		244,680,952.75	1,057,699,201.75	1,057,699,201.75			-	Secured		
		Bank Guarantee (PPA - One Time) - Invoked		3,030,000,000.00		71,507,410.00	3,101,507,410.00	3,038,938,500.00			-	Secured		
Other Charges (Term Loan - IV (A/c No - 100630100004988))		-		6,090.84	6,090.84	6,090.84		-	Un-Secured					
Term Loan (A/c - 495806390002038) (Claimed against Corporate Guarantee - Raigarh Champa Rail Infrastructure Private Limited)		540,389,161.01		151,948,860.85	692,338,021.86	692,338,021.86		-	Secured	<a href="#">As per Annexure-XXXII</a>	1) Corporate Guarantee extended by KMPCL in favour of Raigarh Champa Rail Infrastructure Private Limited. 2) Refer note 18			
<b>ASREC (India) Ltd (Sub Total)</b>			<b>28,584,704,810.65</b>		<b>6,544,083,379.23</b>	<b>35,128,788,189.88</b>	<b>35,065,975,739.88</b>	<b>11.96%</b>	-					

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
(Pursuant to claims received and updated as on 05/07/2024)  
**Category: Financial Creditors**

Sl. No.	Name of the Creditor	Facility	Amount Claimed				Amount Admitted		Voting Share (%)	Contingent Claim	Nature of Loan	Security Interest	Remarks
			Principal Claim (Amount In USD)	Principal Claim (Amount In INR)	Interest and other (Amount In USD)	Interest and other (Amount In INR)	Total Claimed (Amount In INR)	(Amount In INR)					
14	Canara Bank	Term Loan 1 - (A/c No. - 2657773000132)		2,497,623,595.29		1,165,148,903.75	3,662,772,499.04	3,662,772,499.04	1.83%	-	Secured	<a href="#">As per Annexure-XIX</a>	Corporate Guarantee extended by KMPCL In favour of Raigarh Champa Rail Infrastructure Private Limited
		Term Loan 2 - (A/c No. - 2657773000178)		522,267,355.00		221,619,410.69	743,886,765.69	743,886,765.69		-	Secured		
		Term Loan 1 - (A/c No. - 2657773000152)		669,581,701.00		298,325,618.00	967,907,319.00	967,907,319.00		-	Secured		
	<b>Canara Bank (Sub Total)</b>		<b>3,689,472,651.29</b>		<b>1,685,093,932.44</b>	<b>5,374,566,583.73</b>	<b>5,374,566,583.73</b>	<b>1.83%</b>	-				
15	Phoenix ARC Private Limited	Term Loan (A/c No.- 13907100000547)		984,427,571.71		286,929,927.15	1,271,357,498.86	1,271,357,498.86	2.92%	-	Secured	<a href="#">As per Annexure-XXII</a>	Refer Note 4
		Term Loan (A/c No.- 13857100003795)		999,215,273.98		287,297,127.02	1,286,512,401.00	1,286,512,401.00		-	Secured		
		Term Loan (A/c No.- 10997100004501)		488,210,900.33		126,682,378.67	614,893,279.00	614,893,279.00		-	Secured		
		Term Loan - I (A/c No - 104603281000002)		2,463,582,427.00		771,185,774.40	3,234,768,201.40	3,234,768,201.40			Secured	<a href="#">As per Annexure XVIII</a>	Refer Note 7
		Term Loan - II (A/c No - 104603281200018)		499,500,000.00		156,397,936.33	655,897,936.33	655,897,936.33			Secured		
		Working Capital (A/c No - 104602000001273)		1,175,597,125.00		311,005,923.72	1,486,603,048.72	1,486,603,048.72			Secured		
		Legal Fees paid to DRT- Chennai II		-		150,200.00	150,200.00	150,200.00			Un-Secured		
		Other Legal charges		-		50,000.00	50,000.00	50,000.00			Un-Secured		
	<b>Phoenix ARC Private Limited (Sub Total)</b>		<b>6,610,533,298.02</b>		<b>1,939,699,267.29</b>	<b>8,550,232,565.31</b>	<b>8,550,232,565.31</b>	<b>2.92%</b>	-				
16	Asset Reconstruction Company (India) Limited (ARCIL)	Term Loan - (A/c No. - 6240009823)		1,983,413,885.00		515,069,301.00	2,498,483,186.00	2,498,483,186.00	0.96%	-	Secured	<a href="#">As per Annexure-XXIII</a>	Refer Note 2
		Term Loan - (A/c No. - 6240033120)		241,000,000.00		73,591,085.00	314,591,085.00	311,268,210.00		-	Secured		
		TDS Pending - Term Loan A/c 6240009823 & 6240033120		-		7,639,427.00	7,639,427.00	-		-	Un-Secured		
	<b>Asset Reconstruction Company (India) Limited (ARCIL) (Sub Total)</b>		<b>2,224,413,885.00</b>		<b>596,299,813.00</b>	<b>2,820,713,698.00</b>	<b>2,809,751,396.00</b>	<b>0.96%</b>	-				

**KSK Mahanadi Power Company Ltd.**  
List of Creditors  
(Pursuant to claims received and updated as on 05/07/2024)  
Category: Financial Creditors

Sl. No.	Name of the Creditor	Facility	Amount Claimed				Amount Admitted		Voting Share (%)	Contingent Claim	Nature of Loan	Security Interest	Remarks
			Principal Claim (Amount In USD)	Principal Claim (Amount In INR)	Interest and other (Amount In USD)	Interest and other (Amount In INR)	Total Claimed (Amount In INR)	(Amount In INR)					
17	Prudent ARC Limited	Term Loan (A/c - 3636591341) (Claimed against Corporate Guarantee - KSK Water Infrastructure Pvt Ltd)		1,263,218,153.51		427,994,923.52	1,691,213,077.03	1,633,644,858.28	3.82%	-	Un-Secured		1) Corporate Guarantee extended by KMPCL in favour of KSK Water Infrastructure Private Limited 2) Refer Note 8
		Rupee Term Loan - A/c no - 104603301000013 (Claimed against Corporate Guarantee - KSK Water Infrastructure Pvt Ltd)		1,172,943,750.00		272,774,461.00	1,445,718,211.00	1,445,718,211.00		-	Un-Secured		1) Corporate Guarantee extended by KMPCL in favour of KSK Water Infrastructure Private Limited 2) Refer note 9
		Term Loan -I (A/c No-914060014700901) (Claimed against Corporate Guarantee - Raigarh Champa Rail Infrastructure Private Limited)		1,521,378,770.58		455,518,619.13	1,976,897,389.71	1,976,257,911.42		-	Secured	<a href="#">As per Annexure XXVII</a>	1)Corporate Guarantee extended by KMPCL in favour of Raigarh Champa Rail Infrastructure Private Limited 2) Refer note 10
		Rupee Loan Facility A/c No. 20000064 (Claimed against Corporate Guarantee - Raigarh Champa Rail Infrastructure Private Limited)		370,000,000.00		126,884,828.68	496,884,828.68	496,884,828.68			Secured	<a href="#">As per Annexure-XVI</a>	1) Corporate Guarantee extended by KMPCL in favour of Raigarh Champa Rail Infrastructure Private Limited 2) Refer note 13
		Term Loan A/c No. 443700IC00001306 (Claimed against Corporate Guarantee - KSK Water Infrastructure Pvt Ltd)		1,820,430,588.24		523,689,803.94	2,344,120,392.18	2,151,273,463.89		-	Un-secured		1) Corporate Guarantee extended by KMPCL in favour of KSK Water Infrastructure Private Limited 2) Refer Note 12
		Other Charges (Claimed against Corporate Guarantee - KSK Water Infrastructure Pvt Ltd)				196,763.32	196,763.32	196,763.32		-	Un-secured		1) Corporate Guarantee extended by KMPCL in favour of KSK Water Infrastructure Private Limited 2) Refer Note 12
		Term Loan Review charges (Claimed against Corporate Guarantee - KSK Water Infrastructure Pvt Ltd)				1,180,000.00	1,180,000.00	1,180,000.00		-	Un-secured		1) Corporate Guarantee extended by KMPCL in favour of KSK Water Infrastructure Private Limited 2) Refer Note 12
		Cash Credit A/c -11109011000125 (Claimed against Corporate Guarantee - KSK Water Infrastructure Pvt Ltd)		1,164,589,292.86		353,931,796.65	1,518,521,089.51	1,444,610,689.51		-	Un-secured		1) Corporate Guarantee extended by KMPCL in favour of KSK Water Infrastructure Private Limited 2) Refer Note 12
		Other Charges (DRT Court Fee) (Claimed against Corporate Guarantee - KSK Water Infrastructure Pvt Ltd)				150,000.00	150,000.00	150,000.00		-	Un-secured		1) Corporate Guarantee extended by KMPCL in favour of KSK Water Infrastructure Private Limited 2) Refer Note 12
		Advocate Fee (Claimed against Corporate Guarantee - KSK Water Infrastructure Pvt Ltd)				37,942.00	37,942.00	37,942.00		-	Un-secured		1) Corporate Guarantee extended by KMPCL in favour of KSK Water Infrastructure Private Limited 2) Refer Note 12
		Term Loan 1 (A/c No - 07171200011054)		991,579,029.35		327,144,681.08	1,318,723,710.43	1,318,723,710.43		-	Secured	<a href="#">As per Annexure-XXIV</a>	Refer Note 19
		Term Loan 2 (A/c No. - 07171200011568)		112,623,035.16		33,422,827.84	146,045,863.00	146,045,863.00		-	Secured		
		Term Loan A/c No. - 03191200064855 (Claimed against Corporate Guarantee - KSK Water Infrastructure Pvt Ltd)		466,548,236.54		127,220,328.53	593,768,565.07	593,768,565.07		-	Un-Secured		1) Corporate Guarantee extended by KMPCL in favour of KSK Water Infrastructure Private Limited 2) Refer Note 19
<b>Prudent ARC Limited (Sub Total)</b>			-	<b>8,883,310,856.23</b>	-	<b>2,650,146,975.70</b>	<b>11,533,457,831.94</b>	<b>11,208,492,806.60</b>	<b>3.82%</b>	-			

**KSK Mahanadi Power Company Ltd.**  
List of Creditors  
(Pursuant to claims received and updated as on 05/07/2024)  
Category: Financial Creditors

Sl. No.	Name of the Creditor	Facility	Amount Claimed					Amount Admitted		Voting Share (%)	Contingent Claim	Nature of Loan	Security Interest	Remarks
			Principal Claim (Amount In USD)	Principal Claim (Amount In INR)	Interest and other (Amount In USD)	Interest and other (Amount In INR)	Total Claimed (Amount In INR)	(Amount In INR)	(Amount In INR)					
18	Housing and Urban Development Corporation Ltd.	Term Loan (A/c No. 19853FRRF040)		999,886,568.00		507,715,963.00	1,507,602,531.00	1,507,602,531.00	0.51%	-	Secured	<a href="#">As per Annexure-XXV</a>		
		<b>Housing and Urban Development Corporation Ltd. (Sub Total)</b>		<b>999,886,568.00</b>		<b>507,715,963.00</b>	<b>1,507,602,531.00</b>	<b>1,507,602,531.00</b>	<b>0.51%</b>	-				
19	Axis Bank Limited	Invoked Bank Guarantee/FBG(Cash Credit A/c No-917030075436728) (Claimed against Corporate Guarantee - KSK Energy Venture Limited)		328,999,050.00		126,652,934.38	455,651,984.38	-	0.09%	-	Un-secured	Corporate Guarantee extended by KMPCL in favour of KSK Energy Venture Limited		
		Invoked Bank Guarantee (Cash Credit A/c No-915030035240466) (Claimed against Corporate Guarantee - KSK Energy Venture Limited)		262,560,000.00		106,976,113.25	369,536,113.25	250,000,000.00		-	-		Un-secured	
		Bank Guarantee (Uninvoked)		19,151,861.00		-	19,151,861.00	19,151,861.00	-	-	Secured	<a href="#">As Per Annexure XXVI</a>		
		<b>Axis Bank Limited (Sub Total)</b>		<b>610,710,911.00</b>		<b>233,629,047.63</b>	<b>844,339,958.63</b>	<b>269,151,861.00</b>	<b>0.09%</b>	-				
20	L & T Infrastructure Finance Company Limited	Term Loan - 6240026066 (Claimed against Corporate Guarantee - KSK Energy Venture Limited)		1,498,907,100.00		1,281,536,405.00	2,780,443,505.00	-	0.00%	-	Un-Secured			
		Term Loan - 6240019093 (Claimed against Corporate Guarantee - KSK Electricity Financing India Private Limited)		2,000,000,000.00		1,727,677,403.00	3,727,677,403.00	-		-	Un-Secured			
		<b>L &amp; T Infrastructure Finance Company Limited (Sub Total)</b>		<b>3,498,907,100.00</b>		<b>3,009,213,808.00</b>	<b>6,508,120,908.00</b>	<b>-</b>	<b>0.00%</b>	-				
<b>Total Amount</b>			<b>95,000,000.00</b>	<b>227,215,874,847.40</b>	<b>12,075,584.13</b>	<b>71,564,785,714.84</b>	<b>306,395,479,925.90</b>	<b>293,303,027,422.88</b>	<b>100.00%</b>	<b>1,283,803,022.00</b>				

## Category: Financial Claim by Related party

Sl. No.	Name of the Creditor	Facility	Amount Claimed					Amount Admitted (Amount In INR)	Voting Share	Contingent Claim	Nature of Loan	Security Interest	Note
			Principal Claim (Amount In USD)	Principal Claim (Amount In INR)	Interest and other (Amount In USD)	Interest and other (Amount In INR)	Total Claimed (Amount In INR)						
24	KSK Energy Ventures Limited	Direct Loan - Inter Corporate Deposit (ICD)		-		-	1,353,897,315.00	1,353,897,315.00	0.00%	-	Un-secured	1) An amount of INR 164,80,83,435 is receivable from KSK EVL which is higher than the claim admitted amount, and hence, after mutual set-off, the net payable is Nil. 2) Refer Note 3	
		Corporate Guarantee given to Rural Electrification Corporation (REC) for loan disbursed to KMPCL		-		-	14,596,442,955.72	-		-	Un-secured		
		<b>Total Amount</b>					<b>15,950,340,270.72</b>	<b>1,353,897,315.00</b>	<b>0.00%</b>	-			

**Notes on Financial Claims:**

1	<i>Vide the Gazette of India Notification G.S.R. 153(E) dated March 4, 2020, and based on the confirmation from the respective banks, Oriental Bank of Commerce and United Bank of India have been amalgamated into Punjab National Bank, hence their claim amounts and voting shares have been consolidated and also Oriental Bank of Commerce and United Bank of India have been substituted with Punjab National Bank in the CoC constitution.</i>
2	<i>Term Loan of Asset Reconstruction Company (India) Limited (ARCIL): Loan assigned by L&amp;T Infra Finance through Assignment Agreement dated 16th March 2020.</i>
3	<i>i) An amount of INR 164,80,83,435 is receivable from KSK Energy Ventures Limited which is higher than the claim admitted amount, and hence, after mutual set-off, the net payable is Nil. ii) KSK Energy Venture Limited (EVL) - No bifurcation has been provided by the claimant, hence segregation is not possible between principal and interest amount. Therefore, only total claim amount has been mentioned.</i>
4	<i>Term Loan of Phoenix ARC Private Limited: Loan assigned by Federal Bank to CFM Asset Reconstruction Pvt Ltd through Assignment Agreement dated 19th August 2020, subsequently the same loan was reassigned by CFM Asset Reconstruction Pvt Ltd to Phoenix ARC Private Limited through Assignment Agreement dated 2nd December 2021.</i>
5	<i>Term Loan of Aditya Birla ARC Limited: Loan assigned by Axis Bank Limited and Bank of Baroda through Assignment Agreement dated 29th September 2020 and 30th March 2021 respectively.</i>
6	<i>Vide the Gazette of India Notification G.S.R. 153(E) dated March 4, 2020, and based on the confirmation from the respective banks, Andhra Bank has been amalgamated into Union Bank of India. Hence their claim amounts and voting shares have been consolidated and Andhra Bank has been substituted with Union Bank of India in the CoC constitution.</i>
7	<i>Term Loan and Cash Credit of Phoenix ARC Private Limited: Loan assigned by Indian Overseas Bank to ASREC (India) Ltd through Assignment Agreements dated 30th December 2020, subsequently the same loan was reassigned by ASREC (India) Ltd to Phoenix ARC Private Limited through Assignment Agreement dated 24th June 2022.</i>
8	<i>Term Loan A/C No. 3636591341 of Prudent ARC Limited: Loan assigned by Central Bank through Assignment Agreement dated 31st December 2020.</i>
9	<i>Rupee Term Loan of Prudent ARC Limited: Loan assigned by Indian Overseas Bank to ASREC (India) Ltd through Assignment Agreement dated 30th December 2020, subsequently the same loan was reassigned by ASREC (India) Ltd to Prudent ARC Private Limited through Assignment Agreement dated 17th May 2021.</i>
10	<i>Term Loan A/C No. 914060014700901 of Prudent ARC Limited: Loan assigned by Axis Bank Ltd to Aditya Birla ARC Ltd through Assignment Agreement dated 29th September 2020, subsequently the same loan was reassigned by Aditya Birla ARC Ltd to Prudent ARC Private Limited through Assignment Agreement dated 21st May 2021.</i>
11	<i>Term Loan, Cash Credit &amp; Current A/C of Aditya Birla ARC Limited: Loan assigned by Panjab National Bank Ltd through Assignment Agreement dated 29th September 2021.</i>
12	<i>Term Loan and Cash Credit of Prudent ARC Limited (under the corporate guarantee given in favour of KSK Water Infrastructure Pvt Ltd) : Loan assigned by Punjab National Bank through Assignment Agreement dated 4th September 2021.</i>
13	<i>Term Loan A/C No. 20000064 of Prudent ARC Limited : Loan assigned by Phoenix ARC Private Limited to ASREC (India) Ltd through Assignment Agreement dated 13th November 2020, subsequently the same loan was reassigned by ASREC (India) Ltd to Prudent ARC Private Limited through Assignment Agreement dated 30th March 2022.</i>
14	<i>Term Loan and Cash Credit of Aditya Birla ARC Ltd: Loan assigned by State Bank of India through Assignment Agreement dated 12th August 2022.</i>

15	<i>Term Loan of RARE Asset Reconstruction Limited : Loan assigned by Life Insurance Corporation of India through Loan Assignment Agreement dated 23rd January 2023.</i>
16	<i>Term Loan of ASREC (India) Ltd: Loan assigned by Bank of Baroda and Indian Bank through Assignment Agreement dated 29th December 2020 and 3rd February 2023 respectively.</i>
17	<i>Term Loan and Cash Credit of ASREC (India) Ltd: Loan assigned by Union Bank and The Jammu &amp; Kashmir Bank through Two Loan Assignment Agreements, both dated 23rd March 2023.</i>
18	<i>Term Loan A/C No 495806390002038 of ASREC (India) Ltd (under the corporate guarantee given in favour of Raigarh Champa Rail Infrastructure Private Limited) : Loan assigned by Union Bank of India to ASREC (India) Ltd through Assignment Agreement dated 29th March 2023.</i>
19	<i>Term Loan of Prudent ARC Limited: Loan assigned by Punjab and Sind Bank through Assignment Agreement dated 30th March 2024.</i>

**General Comments**

1	<i>Interest and Other charges column includes normal interest, penal interest, Bank charges, commission and other expenses/fees etc.</i>
2	<i>SEPCO Electric Power Construction Corporation filed a financial claim of INR 753.34 Cr against their supplementary contract with KSKMPCL for the deferred payments. The matter was argued before NCLT, (SEPCO Electric Power Construction Corporation vs. Mr. Mahender Khandelwal &amp; Ors. - IA No. 1128 of 2019 in CP(IB) No. 492/07/HDB/2019) and vide an order dated 19.03.2020, the NCLT Hyderabad Bench has specified that the nature of the claim is operational and not financial. Further to this, an appeal has been filed by SEPCO before NCLAT, which is pending for adjudication.</i>
3	<i>The total admitted Bank Guarantee (BG) claims includes a sum of Rs 481 Cr on account of uninvoked BGs issued in favour of "Paradeep Customs Division" by various Banks. Paradeep Customs Division, in turn, has also filed its claim as operational debt for a sum of Rs 719.98 Cr which has been duly admitted. The claim of Paradeep Customs Division is secured by the aforesaid BGs.</i>
4	<i>All the debts claimed against corporate guarantee or deed of undertaking are secured on the assets of the Principal Borrower, and not the assets of KSK Mahanadi Power Company Ltd, except the debts of Raigarh Champa Rail Infrastructure Pvt Ltd. For the debts of Raigarh Champa Rail Infrastructure Pvt Ltd, first pari passu charge has been created on the land of KSK Mahanadi admeasuring 65/931 hectares (162.91 acres) in various Survey nos. that is part of the Project situated and lying at villages Amora, Pakariya, Murlidih and Latiya, Tehsil Akaltara and District Jangir, Champa in the state of Chhattisgarh.</i>

## SECURITY INTEREST-State Bank of India

Type of security	Nature of security	Remarks
<b>Primary</b>		
1	Pari passu first charge on current assets of the company along with other working capital and term lenders in MBA/CONSORTIUM	601.53 Crs <b>Last Stock Audit</b> Dt:25.03.2019
	Sub Total	<b>601.53</b>
<b>Collateral</b>		
2.	Pari passu first charge on all the fixed assets of the company (including EM of the land and building belonging to the company) along with other working capital and term lenders in MBA.	Rs. 10264.17 CRS. Our share @ 21% on land, Plant & Machinery is Rs 2155.48 Crores. As per valuation report dt. 05.06.2018 of RK Associates, Realizable Value Rs. 10264.17 Crores.
3.	Pledge of shares of KSK Mahanadi Power Value Rs. 544.11 Crores (Company Ltd (259,10,50,366 units, our Share) share 46,85,80,000) and of KSK Electricity Financing India Pvt Ltd (17,10,00,000 units, our share 2,95,65,900)	

Sl.No.	SECURITY INTEREST-Power Finance Corporation														
<b>The following Securities have been created in favour of the Financial Creditor (as part of the Consortium)</b>															
1	1. Indenture of Mortgage dated 14-10-2014 2. Indenture of Mortgage dated 25-03-2011 3. Amended and Restated Deed of Pledge dated 22-05-2014 4. Declaration dated 07-05-2014 5. Declaration dated 27-11-2012 6. Declaration dated 31-12-2012 7. Deed of Personal Guarantee dated 28-07-2017 8. Deed of Pledge Dated 04-04-2011 9. Deed of Pledge by KSK Energy Ventures & PoA, dt. 04-04-2011 10. A&R Deed of Pledge, dt. 22.05.2014 11. Deed of Personal Guarantee of Mr. KA Sastry, dt.25.11.2016 12. Deed of Corporate Guarantee of KSKECPL, dt. 28.04.2017 13. Deed of Corporate Guarantee of KSKECPL, dt. 25.1.2016 14. Deed of Personal Guarantee of Mr. Kishore Sethuraman & Mr. M Sastry Ayyappa Kolluri, dt. 28-07-2017 15. Deed Of Personal Guarantee by Mr. S. Kishore, dated 28.04.2017 16. Deed of Personal Guarantee-S Kishore, dt. 25.11.2016 17. Deed of Accession to A&R Deed of Pledge-1, dt.28.04.2017 18. Deed of Accession to A&R Deed of Pledge-2, dt.28.04.2017 19. Deed of Corporate Guarantee KSKECPL, dt.23.02.2017 20. Default TRA Agreement of KSKMPCL, dt. 22.05.2013 21. Deed of Pledge by KSK Energy Ventures and KSK Energy Co. Pvt Ltd. & PoA, dt. 12-07-2018														
2	THE VALUATION OF THE SECURITIES (ASSETS VALUATION REPORT DATED JUNE-2018 BY RK ASSOCIATES) HELD IN FAVOR OF THE FINANCIAL CREDITOR IS AS BELOW: <table border="1"> <thead> <tr> <th>Nature of Asset</th> <th>Amount (in INR Crore)</th> <th>Amount (in INR Crore)</th> </tr> </thead> <tbody> <tr> <td>Land</td> <td>434.15</td> <td>452.00</td> </tr> <tr> <td>Other assets including Capital work in Progress</td> <td>12,396.06</td> <td>11,843.25</td> </tr> <tr> <td><b>Total</b></td> <td><b>12,830.21</b></td> <td><b>12,295.25</b></td> </tr> </tbody> </table>			Nature of Asset	Amount (in INR Crore)	Amount (in INR Crore)	Land	434.15	452.00	Other assets including Capital work in Progress	12,396.06	11,843.25	<b>Total</b>	<b>12,830.21</b>	<b>12,295.25</b>
Nature of Asset	Amount (in INR Crore)	Amount (in INR Crore)													
Land	434.15	452.00													
Other assets including Capital work in Progress	12,396.06	11,843.25													
<b>Total</b>	<b>12,830.21</b>	<b>12,295.25</b>													

<b>Annexure III</b>	
<b>Sl.No.</b>	<b>SECURITY INTEREST-Rural Electrification Corporation</b>
<b>Security Interest</b>	
1	Mortgage of immovable properties/Land
2	Hypothecation/Charge over movable assets of the Company and assignment of project contracts
3	Value Securities – Rs. 14037.28 Crore

Sl.No.	SECURITY INTEREST-Punjab National Bank
<b>1. Primary Security</b>	
<b>For Term Loan Senior Debt, Bank Guarantee (Project specific):</b>	
1	<p>a) 1st charge by way of mortgage in favour of lenders of all the company's immovable properties, present and future;</p> <p>b) 1st charge by way of hypothecation in favour of lenders of all the company's movable including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future, intangible, goodwill, uncalled capital, present and future relating to project;</p> <p>c) 1st charge by way of assignment or creation of charge in favour of the lenders of project:</p> <p>I) All the right, title, interest, benefit, claims and demand whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter-parties to such project documents, all amended, varied or supplemented from time to time; including PPA EPC contracts etc.</p> <p>II) All the right, title, interest benefit claims and demand whatsoever of the company in the clearances</p> <p>III) All the right, title, interest benefit claims and demand whatsoever of the company in any letter of credit, guarantee, performance bond provided by any party to the project documents and all Insurance proceeds;</p> <p>IV) First charge on all the letter of credits, Trust and Retention Accounts, DSRA's and other reserves and any other bank accounts of the company wherever maintained for the project</p> <p>V) First charge on all the current assets of the company present and future.</p> <p>VI) First charge on the present and future project proceeds</p> <p>The aforesaid 1st charge on mortgages, assignments and charges shall rank pari-passu amongst the participating senior term lenders and project specific Bank Guarantee lenders.</p>

Sl.No.	SECURITY INTEREST-(e-Oriental Bank of Commerce) Punjab National Bank
<b>A. Primary Security: Senior Debt (Term Loan- I) &amp; Bank Guarantee</b>	
<b>1. Primary Security</b>	
1	<p>1.1. 1st Pari-passu mortgage &amp; hypothecation charge over the land building, plant &amp; machinery and other immovable &amp; movable fixed assets of the Project.</p> <p>1.2. A charge/ assignment in favour of the Lender of all the present and future book debts, bills, monies receivables and claims of all kinds and stocks of Coal and/or other consumables and general stores With WC Banks).</p> <p>1.3. A first pan passu charge by way of assignment or creation of security interest on</p> <p>(i) all the right, title, interest, benefit, claims and demand whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter parties to such project documents, all as amended, varied or supplemented from time to time;</p> <p>(ii) all the rights, title, interest, benefits, claims and demands whatsoever of the company in the clearances</p> <p>(iii) all the rights titles, interest, benefits, claims and demands, whatsoever of the company in any letter of credit, guarantee, performance bond provided by any party to the project documents and</p> <p>(iv) All Insurance contracts/Insurance proceeds.</p> <p>1.4. A first pad passu charge on the Trust and Retention Account, DebtService Reserve Account and other receives and any other bank accounts of the Company wherever maintained.</p>
<b>2. Collateral Security</b>	
2	<p><b>Bank Guarantee facility</b></p> <p>2.1. Pledge of shares: at least 51% of project equity till currency of the loan on repayment of 75% loan, Lenders may consider to release 21% pledge of shares.</p> <p>2.2 (2'd charge) DSRA - At least 3 quarters</p>

Sl.No.	SECURITY INTEREST-Aditya Birla ARC Ltd - (Loan Assigned by Punjab National Bank (e-United Bank of India) - Lender)
<b>A. Details of security Interest for Senior Debt</b>	
<b>1. Primary Security</b>	
1	<p>1.1 Pari Passu 1st mortgage charge on the company's immovable properties (Present &amp; Future)</p> <p>1.2 Pari-passu 1st hypothecation charge on the company's moveable's (Present &amp; future)</p> <p>1.3 Pari-passu 1st charge by way of assignment of all rights, title, interest, etc. in project documents, LC</p> <p>1.4BG provided by third party, all insurance contracts/proceeds. 1 Pari-passu 1st charge on DSRA, TRA, all bank accounts in the name of the company</p>
<b>2. Collateral Security</b>	
2	Pledge on share up to 51% of the paid-up equity capital of the company
<b>B. Details of security Interest for Sub Debt</b>	
<b>1. Primary Security</b>	
1	<p>1.1 2nd Charge by way of mortgage in favour of lenders of all the company's immoveable properties (present &amp; future)</p> <p>1.2 hypothecation 2nd charge on the company's movables (present &amp; future)</p> <p>1.3 1st charge by way of assignment of all rights, title, interest, etc. in project documents</p> <p>1.4 Pari-passu 1st charge on DSRA, TRA, all bank accounts in the name of the company. As per certificate dated 15.09.2017 of LFA M/s RN Singh and Co, Chartered Accountants, the total value of project assets as on 30.06.2017 is Rs.20347.64 crore.</p> <p><b>Cost-overrun funding:</b> The security structure for integrated project and cost overrun shall be same as applicable for term loans already sanctioned.</p>
<b>2. Collateral Security</b>	
2	<p>Pledge of shares up to 51% of the paid-up equity capital of the company — 2nd charge.</p> <p>Our Share: our share as per ICA -2.78%</p> <p>Our share in the security=Rs.17589.57(As per valuation Report +Current Asset as per ABS17-18) X 2.78%= Rs. 488.99 Crore</p>

Sl.No.	SECURITY INTEREST - Union Bank of India
<b>For Bank Guarantee</b>	
<b>1. Primary Security</b>	
1	1.1 First charge on the current assets & fixed assets of the company's Chhattisgarh Project on pari passu basis.
<b>2. Corporate Guarantee</b>	
2	<p>1. Corporate Guarantee dated 14th February 2014, executed by KSK Mahanadi Power Company Limited in favor of Axis Trustee Services Private Limited, acting on behalf of all lenders namely, Axis Bank, Canara Bank, Union Bank of India and PTC India Financial Services Limited, to secure an aggregate facility of Rs. 2420.06 Crore.</p> <p>2. First pari passu charge with the Lenders of Raigarh Champa admeasuring 65/931 hectares (162.91 acres) in various Survey nos. that is part of the Project situated and lying at villages Amora, Pakariya, Murlidih and Latiya, Tehsil Akaltara and District Jangir, Champa in the state of Chhattisgarh along with all its rights, title and interest present or future thereon, more particularly defined in Memorandum of Entry dated 7th March 2016.</p>

Sl.No.	SECURITY INTEREST-(e-Andhra Bank) - Union Bank of India
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For Bank Guarantee	
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1. Primary Security	
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1	1.1 First charge on the current assets & fixed assets of the company's Chhattisgarh Project on pari passu basis.
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Sl.No.	SECURITY INTEREST-Aditya Birla ARC Limited (Loan assigned by Axis Bank - Lender)			
Details of Security Interest				
	Facility	Security stipulated	Date on which security was given	Value
1	Term Loan -I	a) First charge on immovable assets of the project. b) First charge on movable and current assets of the project. c) First charge on intangible assets of the project d) First charge by way of assignment of all project documents, clearances, liquidated damages, insurance contracts e) First charge on all present and future Project Proceeds and TRA including DSRA f) Pledge of 51% equity shares of the borrower and Additional pledge of 40 crores shares of Rs 10 each. The above-mentioned security is shared pari-passu with Term Lenders and WC lenders of the company	Deed of Pledge by KSKEVLdt.04-04-2011 Indenture of Mortgage dt.25-3-2011 Indenture of Mortgage dated 14-10-2014 Deed of Pledge by KSKEVL dated 04-04-2011 Amended and Restated Deed of Pledge dated 22-05-2014 (Other documents stated in Declaration)	Rs.883 .09 Crore Valuation report by Kakode Associates Consulting Pvt. Ltd. dated July 12, 2018
2	Term Loan-II	(a) Existing security would be applicable to the new facility.Additional Security: (b) At least 80% of project equity shall be pledged with the lenders till currency of loan. Out of this, pledge on 40 Crores shares shall be shared amongst lenders of working capital loan/BG/Non-fund-based facilities etc. on pari-passu basis. (c) DSRA of at least 3 quarters shall be maintained (to be created Post COD) (d) Personal guarantees of two promoter directors (Mr. S. Kishore and Mr. K.A. Sastry). (e) Corporate guarantee of KSK Energy Company Private Limited.	Declaration for extending the Equitable Mortgage (by constructive delivery) over 2132 acres of project land at Chhattisgarh by KMPCL in favour of Power Finance Corporation (PFC-Security agent for itself and other lenders) to secure the repayment of Rs.5776 Crore of Cost overrun dated 23-3-2017 Deed of Accession to A&R Deed of Pledge-I, dt.28.04.2017 Deed of Accession to A&R Deed of Pledge-2, dt.28.04.2017 (Other documents stated in Declaration)	
Corporate debtor who is the guarantor/ financial undertaking provider/ sponsor support undertaking provider etc				
SL No.	Name	Type of Debt	Date of Document	Total Amount of Debt
1	Raigarh Champa Rail Infrastructure Private Limited	Mortgage of land	Certificate of Registration of Charge dt.07-3-2016 Memorandum of Entry dt.07-3-2016 Promoter Support Agreement by KMPCL and KSK Energy Company Pvt Ltd dt.15-3-2017	Rs 1,97,68,97,389.71/-

Sl.No.	SECURITY INTEREST-Aditya Birla ARC Limited (Loan assigned by Bank of Baroda - Lender)
<b>A. For Term Loan Facilities</b>	
<b>1. Primary Security</b>	
1	<p>1.1. A first charge by way of mortgage, in a form and manner (including by way of equitable mortgage) acceptable to the Lender's Agent, over all the immovable properties and assets of the Borrower (including any immovable property related to the Project), both present and future;</p> <p>1.2. A first charge over all of the Borrower's movable properties and all other assets (including plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, and all other movable assets related to the Project), both present and future;</p> <p>1.3. A first charge on all of the Borrower's intangible assets including the goodwill, operating cashflows, commissions, revenues of whatsoever nature and whenever arising, and uncalled capital, both present and future;</p> <p>1.4. A first charge by way of assignment of all rights, titles, interests, benefits, claims and demands of the Borrower in, to and under:</p> <p>(i) all the Project Documents (including the Power Purchase Agreement, EPC Contracts), duly acknowledged and consented to by the relevant counter-parties to such Project Documents;</p> <p>(ii) All Clearances relating to the Project;</p> <p>(iii) All liquidated damages, letters of credit, guarantees or performance bonds, indemnities or any other security that may be provided by any counter-party under any agreement/arrangement in relation to the Project (including those under any Project Document) in favour of the Borrower; and</p> <p>(iv) All insurance contracts (including insurance proceeds);</p> <p>1.5. A first charge on all present and future Project Proceeds;</p> <p>1.6. A first charge on all the bank accounts of the Borrower, the Trust and Retention Account (including the Debt Service Reserve Account Permitted Investments) including in each case, all monies lying credited/deposited into such accounts;</p> <p>1.7. A first charge on the Current Assets of the Borrower; and</p> <p>1.8. Pledge of at least 80% of Project Equity</p>
<b>2. Personal Guarantee</b>	
2	<p>Personal guarantees of two promoter directors:</p> <p>Mr. S. Kishore</p> <p>Mr. K.A. Sastry</p>
<b>3. Corporate Guarantee</b>	
3	3.1. Corporate Guarantee of KSK Energy Company Private Ltd.
<b>B. Working Capital Facilities</b>	
<b>1. Primary Security</b>	
1	First charge on pari-passu basis along with the working capital lenders and the term loan lenders on entire current assets and fixed assets of the company.
<b>2. Collateral Security</b>	
2	Additional Pledge of fully paid up shares of KSK Mahanadi Power company Ltd. i.e. 40 crore shares of Rs.10/- face value sharing pari passu with Working capital and term loans lenders.

Sl.No.	SECURITY INTEREST-UCO Bank
<b>1. Details of security of Term Loan</b>	
1	1.1 Common Loan Agreement dated 16.11.2010 for Senior Debt of Rs. 500.00 crore 1.2. Common Loan Agreement dated 30.05.2011 for Sub Debt of Rs. 100.00 crore 1.3. Amended and Restated Common Loan Agreement dated 23.02.2017 for cost overrun of Rs. 270.92 crore.
<b>2. Details of security of Bank Guarantee</b>	
2	2.1. Composite Deed of Hypothecation dated 17.04.2018 2.2. Omnibus Counter Guarantee dated 05.04.2018

Annexure XI	
Sl.No.	SECURITY INTEREST-Bank of India
<b>1. Principle Security</b>	
<b>For Term Loans, Working Capital (Fun and Non Fund Based Limit)</b>	
1	<p>1.1. Pari passu 1st charge by way of mortgage in favour of lenders of all the immovable properties, present and future of the company.</p> <p>1.2. Pari passu 1st charge by way of hypothecation in favour of lenders of all the Company's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future, intangible assets, goodwill, uncalled capital, present and future relating to project.</p> <p>1.3. Pari passu 1st charge by way of assignment or creation of charge in favour of the Lenders of the project</p> <p>a) all the right, title, interest, benefit, claims and demand whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter-parties to such project documents, all as amended, varied or supplemented from time to time.</p> <p>b) all the rights, title, interest, benefits, claims and demands whatsoever of the company in the clearances</p> <p>c) all the rights, titles, interest, benefits, claims and demands, whatsoever of the company in any letter of credit, guarantee, performance bond provided by any party to the project documents and</p> <p>d) all Insurance contracts/Insurance proceeds.</p> <p>1.4. Pari passu first charge on all the letters of credit, Trust and Retention Accounts, DSRA/TRA/Escrow account and other reserves and any other bank accounts of the company wherever maintained for the project.</p>
<b>2. Collateral Security</b>	
2	<p>2.1. Pledge of promoter's shareholding on pari passu 1st charge basis to the extent of 51% of project equity share capital till currency of loan; on repayment of 75% loan, Lenders may consider release 21% pledge of shares. (Term Loan)</p> <p>2.2. Additional pledge of fully paid up shares of KSK MPCL i.e. 40 crore shares of Rs.10/- face value each on pari-passu basis with WC and TL lenders</p>
<b>3. Personal Guarantee</b>	
3	Mr. K. A. Sastry Mr. S. Kishore
<b>4. Corporate Guarantee</b>	
4	KSK Energy Co. Pvt. Ltd

SECURITY INTEREST-IDBI Bank Ltd	
SI.No.	
<b>1. Primary Security</b>	
1	<p><b>For TL-Rs.500.00 Crore:</b></p> <p>1.1. First pari-passu charge by way of mortgage of all the company's immovable properties.</p> <p>1.2. First pari-passu charge by way of hypothecation of all the company's movables including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future, intangible, goodwill, uncalled capital, present and future, relating to the project</p> <p>1.3. First pari-passu charge by way of assignment or creation of charge in favour of the project lenders;</p> <p>a) All the rights, title, interest, benefit, claims and demand whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter-parties to such project documents, all as amended varied or supplemented from time to time;</p> <p>b) All the rights, title, interest, benefits, claims and demands whatsoever of the company in the clearances relating to the project;</p> <p>c) All the rights, title, interest, benefits, claims and demands whatsoever of the company in any letter of credit, guarantee, performance bond provided by any party for the project; and</p> <p>d) All Insurance contracts/Insurance proceeds relating to the project</p> <p>1.4. First pari-passu charge on all the letters of credit, Trust &amp; Retention Accounts, DSRAs and other reserves and any other bank accounts of the company wherever maintained for the project;</p> <p><b>For RTL- Rs.225.77 Crore.</b> Same as applicable for RTL of Rs.500.00 CR</p> <p><b>For 13G- Rs.67.00 Crore.</b> Same as applicable for RTL of Rs.225.77 CR</p>
<b>2. Collateral Security</b>	
2	<p><b>For TL-Rs.500.00 Crore.</b></p> <p>2.1. At least 80% of project equity (including the additional equity for cost overrun) shall be pledged with term lenders till currency of loan. Out of this pledge on 40 Crore shares shall be shared amongst lenders of working capital loan/BG/Non-fund-based facilities etc. on pari-passu basis</p> <p>2.2. DSRA of at least 3 quarters shall be maintained.</p>
<b>3. Personal Guarantee</b>	
3	<p>Personal Guarante of Mr. S. Kishore</p> <p>Personal Guarante of Mr. K.A. Sastry</p>
<b>4. Corporate Guarantee</b>	
4	<p>4.1. Corporate guarantee of KSK Energy Company Private Limited. (KSKECPL)</p> <p>4.2. Corporate guarantee of the Sponsor to secure repayment of all obligations (provided in case of Rail SPV; LLC to confirm the name of sponsor)</p> <p>4.3. Corporate guarantee of the Promoter to secure repayment of all Obligations (provided in case of Rail SPV-LLC to confirm whether it is KSK Energy Company Private Limited - if it is the same then to be deleted).</p> <p><b>For RTL- Rs.225.77CR</b> Same as applicable for RTL of Rs.500.00cr.</p> <p><b>For BG- Rs.67.00cr</b> Same as applicable for RTL of Rs.225.77cr.</p>

Sl.No.	SECURITY INTEREST-India Infrastructure Finance Company (UK) Limited
<b>1. Details of Securities held</b>	
1	<p>1.1 The ECB Facility together with all Interest, LC commission, fronting commission, Additional Interest, Commitment Fee, liquidated damages, Further Interest, prepayment premium, all and any other fees, financing charges, fees/remuneration payable to the Secured Parties (including their representatives, trustees/agents) costs, charges, expenses and other monies whatsoever as stipulated in or payable under the Financing Documents, shall be secured on first ranking pari-passu basis:</p> <p>a) By way of mortgage, over all the immovable properties and assets of the Borrower (including Project Site and any structure, building constructed on the Project Site and/or any other immovable property of the Borrower), both present and future;</p> <p>b) A charge over all of the Borrower's movable properties and all other assets (including plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, and all other movable assets of the Borrower), both present and future;</p> <p>c) A charge on all of the Borrower's intangible assets including the goodwill, intellectual property rights, book debts, stocks, operating cashflows, commissions, receivables, revenues of whatsoever nature and whenever arising, and uncalled capital, both present and future;</p> <p>d) An assignment (by way of security) of all rights, titles, interests, benefits, claims, actionable claims and demands of the Borrower in, to and under: (i) all the Project Documents (including the Power Purchase Agreement, EPC Contracts), duly acknowledged and consented to by the relevant counter-parties to such Project Documents; (ii) all Clearances relating to the Project; (iii) all liquidated damages, letters of credit, guarantees or performance bonds, indemnities or any other security that may be provided by any counter-party under any agreement/arrangement in relation to the Project (including those under any Project Document) in favour of the Borrower; and (iv) all insurance contracts (including insurance proceeds);</p> <p>e) A charge on all present and future Project Proceeds;</p> <p>f) A charge on all the bank accounts of the Borrower, the Trust and Retention Account (including the escrow accounts, Debt Service Reserve Account and Permitted Investments) including in each case, all monies lying credited/deposited into such accounts;</p> <p>g) A charge on the Current Assets of the Borrower;</p> <p>h) Pledge of 17.10 crores (Seventeen Crores and Ten Lakh Only) equity shares of KSK Energy Ventures Limited (KSKEVL) in KSK Electricity Financing India Private Limited (KSKEFIPL); and</p> <p>i) pledge of at least 80% (eighty percent) of the Project Equity Capital.</p>
<b>2. Personal Guarantee</b>	
2	2.1. Personal guarantees of the Individual Guarantors
<b>3. Corporate Guarantee</b>	
3	<p>3.1 Corporate Guarantee of KSK Power Ventur PLC</p> <p>3.2. Corporate Guarantee of KSK Energy Company Private Limited (KSKECPL) and</p>

Sl.No.	SECURITY INTEREST-Bank of Baroda
<b>A. For Term Loan Facilities</b>	
<b>1. Primary Security</b>	
1	<p>1.1. A first charge by way of mortgage, in a form and manner (including by way of equitable mortgage) acceptable to the Lender's Agent, over all the immovable properties and assets of the Borrower (including any immovable property related to the Project), both present and future;</p> <p>1.2. A first charge over all of the Borrower's movable properties and all other assets (including plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, and all other movable assets related to the Project), both present and future;</p> <p>1.3. A first charge on all of the Borrower's intangible assets including the goodwill, operating cashflows, commissions, revenues of whatsoever nature and whenever arising, and uncalled capital, both present and future;</p> <p>1.4. A first charge by way of assignment of all rights, titles, interests, benefits, claims and demands of the Borrower in, to and under:  (i) all the Project Documents (including the Power Purchase Agreement, EPC Contracts), duly acknowledged and consented to by the relevant counter-parties to such Project Documents;  (ii) All Clearances relating to the Project;  (iii) All liquidated damages, letters of credit, guarantees or performance bonds, indemnities or any other security that may be provided by any counter-party under any agreement/arrangement in relation to the Project (including those under any Project Document) in favour of the Borrower; and  (iv) All insurance contracts (including insurance proceeds);</p> <p>1.5. A first charge on all present and future Project Proceeds;</p> <p>1.6. A first charge on all the bank accounts of the Borrower, the Trust and Retention Account (including the Debt Service Reserve Account Permitted Investments) including in each case, all monies lying credited/deposited into such accounts;</p> <p>1.7. A first charge on the Current Assets of the Borrower; and</p> <p>1.8. Pledge of at least 80% of Project Equity</p>
<b>2. Personal Guarantee</b>	
2	<p>Personal guarantees of two promoter directors:  Mr. S. Kishore  Mr. K.A. Sastry</p>
<b>3. Corporate Guarantee</b>	

Sl.No.	SECURITY INTEREST-Bank of Baroda
3	<p>3.1. Corporate Guarantee of KSK Energy Ventures Ltd</p> <p>3.2. Corporate Guarantee of KSK Energy Company Private Ltd.</p> <p>3.3. Corporate Guarantee dated 14th February 2014, executed by KSK Mahanadi Power Company Limited in favor of Axis Trustee Services Private Limited, acting on behalf of all lenders namely, Axis Bank, Canara Bank, Union Bank of India and PTC India Financial Services Limited, to secure an aggregate facility of Rs. 2420.06 Crore.</p> <p>First pari passu charge with the Lenders of Raigarh Champa admeasuring 65/931 hectares (162.91 acres) in various Survey nos. that is part of the Project situated and lying at villages Amora, Pakariya, Murlidih and Latiya, Tehsil Akaltara and District Jangir, Champa in the state of Chhattisgarh along with all its rights, title and interest present or future thereon, more particularly defined in Memorandum of Entry dated 7th March 2016.</p>

Sl.No.	SECURITY INTEREST-Bank of Baroda
<b>B. Working Capital Facilities</b>	
<b>1. Primary Security</b>	
1	First charge on pari-passu basis along with the working capital lenders and the term loan lenders on entire current assets and fixed assets of the company.
<b>2. Collateral Security</b>	
2	Additional Pledge of fully paid up shares of KSK Mahanadi Power company Ltd. i.e. 40 crore shares of Rs.10/- face value sharing pari passu with Working capital and term loans lenders.

Sl.No.	<b>SECURITY INTEREST- RARE Asset Reconstruction Limited (Loan assigned by Life Insurance Corporation of India - Lender)</b>
<b>Details of security Interest</b>	
<b>1. Primary Security</b>	
1	<p>1.1. Security has been created on entire 2132 acres of land acquired and mortgaged in favour of the lenders. First charges on all the immovable &amp; movable assets of the Project:</p> <p>a) First charge on assignment of all rights, titles, interest, benefits, claims and demand in the project documents including PPA, Turnkey &amp; O&amp;M contracts, insurance policies etc.</p> <p>b) First charge on all of the Borrower's intangible assets.</p> <p>c) First charge on the current assets.</p> <p>d) Pledge of shares to the extent of 51% of the company's paid up equity share capital.</p> <p>1.2 Sub-debt is secured by way of second charge on above securities.</p>
<b>2. Personal Guarantee</b>	
2	<p>Personal guarantees of two promoter directors:</p> <p>Mr. S. Kishore</p> <p>Mr. K.A. Sastry</p>
<b>3. Corporate Guarantee</b>	
3	Corporate Guarantee of KSK Energy Company Private Ltd.

Sl.No.	SECURITY INTEREST-Prudent ARC Limited (Loan assigned by ASREC India Ltd)
<b>Details of security Interest</b>	
1	<p>1. Corporate Guarantee dated 14th February 2014, executed by KSK Mahanadi Power Company Limited in favor of Axis Trustee Services Private Limited, acting on behalf of all lenders namely, Axis Bank, Canara Bank, Union Bank of India and PTC India Financial Services Limited, to secure an aggregate facility of Rs. 2420.06 Crore (including credit facility of Rs. 100,00,00,000/- extended by PTC India Financial Services Limited).</p> <p>2. First pari passu charge with the Lenders of Raigarh Champa admeasuring 65/931 hectares (162.91 acres) in various Survey nos. that is part of the Project situated and lying at villages Amora, Pakariya, Murlidih and Latiya, Tehsil Akaltara and District Jangir, Champa in the state of Chhattisgarh along with all its rights, title and interest present or future thereon, more particularly defined in Memorandum of Entry dated 7th March 2016.</p>

Sl.No.	SECURITY INTEREST-ASREC (India) Ltd - (Loan Assigned by Bank of Baroda - Lender)
<b>1. Corporate Guarantee</b>	
1	<p>3.1. Corporate Guarantee of KSK Energy Ventures Ltd  3.2. Corporate Guarantee of KSK Energy Company Private Ltd.  3.3. Corporate Guarantee dated 14th February 2014, executed by KSK Mahanadi Power Company Limited in favor of Axis Trustee Services Private Limited, acting on behalf of all lenders namely, Axis Bank, Canara Bank, Union Bank of India and PTC India Financial Services Limited, to secure an aggregate facility of Rs. 2420.06 Crore.</p> <p>First pari passu charge with the Lenders of Raigarh Champa admeasuring 65/931 hectares (162.91 acres) in various Survey nos. that is part of the Project situated and lying at villages Amora, Pakariya, Murlidih and Latiya, Tehsil Akaltara and District Jangir, Champa in the state of Chhattisgarh along with all its rights, title and interest present or future thereon, more particularly defined in Memorandum of Entry dated 7th March 2016.</p>

Sl.No.	SECURITY INTEREST-Phoenix ARC Private Limited - [Loan Assigned by ASREC (India) Ltd - Original Lender was Indian Overseas Bank]
<b>1. Prime Security</b>	
1	<p>First charge on pari-passu basis along with the working capital and the term loan lenders on entire current assets and fixed assets of the company.            (Details of landed Properties: Lease Hold Land: Through Lease Deed Dt.14.07.2010 with CS1DC-207.465 Hectares            Through Lease Deed Dt 07.04.2012 with CSIDC-175.726 Hectares            Total 383.191 Hectares            Free Hold - 478.000 Hectares            Total - 861.191 Hectares (2129.10 Acres)  <b>Value of Prime Security:</b>            Fixed assets: Rs.19,213.96 Crores as on 31.03.2018 (Audited balance sheet)            Current assets value: as 31.03.2018 (audited)            Inventory: Rs.76.18 Cr            Receivables: Rs.3056.15 Cr            Cash &amp; Equivalent Rs.70.40 Cr            Other Current assets: Rs.1556.63 Cr            Total Current assets Rs.4759.36 Cr            Security for Sub-Debt of Rs.50.00 crores: Second Charge            on pari-passu basis with other Subordinate Debt            Lenders on all the above-mentioned securities  <b>Security value as per Valuation dated 05.06.2018</b>  <b>Fair Market Value:</b> FMV- 12,830.21 Cr. Realizable Value -10,887.07 Cr.  <b>Entire Current Assets As per statement as on 28.02.2019:</b> FMV-1,896.96 Cr. Realizable Value- 5,403.48 Cr.  <b>Total security:</b> FMV- 14,727.17 Cr. Realizable Value - 16,290.55 Cr.            I013 share @ 2.96%: FMV - 435.92 Cr. Realizable Value- 439.84 Cr.</p>
<b>2. Collateral Security</b>	
2	<p>2.1. Pledge of shares: 80% of project equity (including the additional equity for cost overrun) is pledged with the Bank till currency of the Bank's loan. Out of this, pledge on 40 Crore shares is shared amongst lenders of working capital loan/BG/Non-fund-based facilities etc. on pari passu basis.            2.2. DSRA: At least 3 quarters maintained, post Cod by 31.12.2018. (However, the company has not achieved Full-Cod)</p>
<b>3. Personal Guarantee</b>	
3	<p>3.1. Mr. K.A. Sastry            3.2. Mr. S. Kishore</p>
<b>4. Corporate Guarantee</b>	
4	<p>4.1. M/s KSK Energy Company Pvt. Ltd.</p>

Sl.No.

## SECURITY INTEREST-Canara Bank

## Details of security Interest

## 1. Details of security held by or created for the benefit of the financial creditors EXISTING TERM LOAN:

1

The facility together with all Interest, LC Commission, Fronting Commission, Additional Interest, Commitment Fee, Liquidated Damages, Further Interest, Prepayment Premium, all and any other fees, financing charges, fees/remuneration payable to the Secured Parties (including their representatives, trustees/agents) costs, charges, expenses and other monies whatsoever as stipulated in or payable under the Financing Documents.

1.1. A first charge by way of mortgage, in a form and manner (including by way of equitable mortgage) acceptable to the Lenders' Agent, over all the immovable properties and assets of the Borrower (including any immovable property related to the Project), both present and future;

1.2. A first charge over all of the Borrower's movable properties and all other assets (including plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, and all other movable assets related to the Project), both present and future;

1.4. A first charge on all the Borrower's intangible assets including the goodwill, intellectual property rights, book Debts, stocks, operating cash flows, commissions, revenues of whatsoever nature and whenever arising, an uncalled capital, both present and future;

1.4. A first charge by way of assignment of all rights, titles, interests, benefits, claims and demands of the Borrower in, to and under:

a) all the Project Documents (including the Power Purchase Agreement, EPC Contracts), duly acknowledged and consented to by the relevant counter-parties to such Project Documents; (ii) all Clearances relating to the Project; (iii) all liquidated damages, letters of credit, guarantees or performance bonds, indemnities or any other security that may be provided by any counter-party under any agreement/arrangement in relation to the Project (including those under any Project Document) in favour of the Borrower; and (iv) all insurance contracts (including insurance proceeds);

1.5. A first charge on all present and future Project Proceeds;

1.6. A first charge on all the bank accounts of the Borrower, the Trust and Retention Account (including escrow accounts, Debt Service Reserve Account and Permitted Investments) including in each case, all monies lying credited/deposited into such accounts;

1.7. A first charge on the Current Assets of the Borrower;

1.8. Personal Guarantee of the individual Guarantors

a) Corporate Guarantee of M/s KSKECPL

b) Pledge of 17.10 Crores equity shares of KSEVL in KSKEFIPL

c) Pledge of at least 80% of Project Equity Capital.

The Borrower shall duly create or extend the security a) to g) & J in favour of the lenders to secure the due performance of its secured obligations.

i) Borrower shall ensure that the security shall be shared on

a). The senior Debt Lenders

b) The fund based working capital lenders subject to a maximum amount of the fund asked Working capital facility.

ii). The Guarantee Banks and Non-Fund Based working capital lenders providing Guarantee facility

iii) Other Lenders providing Hedging facility

iv). ECB Lenders subject to receipt of i) No objection certificate and ii) receipt of letter from non-executing senior Debt lenders and charge holders ceding first Charge in respect of project assets iii) execution of this agreement by non-executing senior Debt Lenders by way of accession or otherwise.

v) Lenders of RCRIPL and KWIPL subject to a maximum amount of Rs 978.00 Crores only after merger with the borrower.

The lenders providing the Sub debt shall have a second charge on the assets mentioned from (a) to (g).

Sl.No.	SECURITY INTEREST-Canara Bank		
<b>2. Details of security held by or created for the benefit of the financial creditors EXISTING TERM LOAN:</b>			
<b>2</b>	The Security Structure for integrated project and cost overrun shall be same as applicable for term loans already sanctioned. All existing security covenants along with collaterals applicable in the case of existing project would be applicable to integrated project after merger of SPVs, except the following modifications		
	Pledge of Shares	At all times, a Pledge of 51% of the equity shares (free and clear of any liens, encumbrances, options, charges or any restrictive covenants) of the Borrower, an in case of any further issuance of shares by the Borrower, further shares shall also be pledged proportionately.	At least 80% of project equity (including additional equity for cost overrun) shall be pledged with PFC, Lead Lender till currency of term loans. a) 66% shall be pledged in favor of Senior Debt Lenders and shall be shared amongst the Senior Debt Lenders on Pari passu charge. i) Out of this, pledge on 40 crore shares shall be shared among senior Debt Lenders, FB working capital/BG/Non fund based facilities lenders on Pari passu basis. ii) Balance equity shares shall be pledged among the Senior Debt Lenders on pari passu Basis
	DEBT SERVICE RESERVE ACCOUNT (DSRA)	Equivalent to at least 2 quarterly installments of Interest and Principal.	Equivalent to at least 3 quarterly installments of Interest and Principal.
<b>3. Details of security held by or created for the benefit of the financial creditors EXISTING TERM LOAN:</b>			
<b>3</b>	<p>3.1 Pursuant to the pledge agreement dated Nov 25, 2016 (the "Pledge Agreement 1"), M/s KSK Energy Venture Limited has created pledge over certain shares (2,33,94,50,366 shares) of the Corporate Debtor to secure the amounts payable by the Corporate Debtor under the Facilities, as more particularly described in Schedule 2 of the said Pledge Agreement;</p> <p>3.2. Pursuant to the Pledge agreement dated November 25, 2016 (the "Pledge Agreement 2"), M/s Sai Wardha Power Limited has created pledge over certain shares (4,20,00,000 shares) of the Corporate Debtor to secure the amounts payable by the Corporate Debtor under the Facilities, as more particularly described in Schedule 2 of the said Pledge Agreement;</p> <p>3.3. Pursuant to the amended and restated pledge agreement dated November 25, 2016 (the "Pledge Agreement 3"), M/s Sai Regency Power Corporation Private Limited has created pledge over certain shares (20,96,00,000 shares) of the Corporate Debtor to secure the amounts payable by the Corporate Debtor under the Facilities, as more particularly described in Schedule 2 of the said Pledge Agreement;</p>		
<b>4. Personal Guarantee</b>			
<b>4</b>	<p>4.1. Deed of Guarantee agreement dated Nov 25, 2016 ("Personal Guarantee 1"), Mr. S Kishore was executed in favor of Security Agent guaranteed the due repayment of the amounts payable by the Corporate Debtor under all the Facilities.</p> <p>4.2. Deed of Guarantee Agreement dated Nov 25, 2016 ("Personal Guarantee 2"), Mrs. S A Sastry was executed in favor of Security Agent guaranteed the due repayment of the amounts payable by the Corporate Debtor under all the Facilities.</p>		
<b>5. Corporate Guarantee</b>			
<b>5</b>	<p>5.1 Pursuant to the Deed of Guarantee dated 25th Nov 2016 ("Corporate Guarantee 1"), M/s KSK Energy company private Limited guaranteed due repayment of the amounts payable by the Corporate Debtor.</p> <p>5.2 Corporate Guarantee dated 14th February 2014, executed by KSK Mahanadi Power Company Limited in favor of Axis Trustee Services Private Limited, acting on behalf of all lenders namely, Axis Bank, Canara Bank, Union Bank of India and PTC India Financial Services Limited, to secure an aggregate facility of Rs. 2420.06 Crore.</p> <p>First pari passu charge with the Lenders of Raigarh Champa admeasuring 65/931 hectares (162.91 acres) in various Survey nos. that is part of the Project situated and lying at villages Amora, Pakariya, Murlidih and Latiya, Tehsil Akaltara and District Jangir, Champa in the state of Chhattisgarh along with all its rights, title and interest present or future thereon, more particularly defined in Memorandum of Entry dated 7th March 2016.</p>		

Sl.No.

## SECURITY INTEREST-ASREC (India) Ltd - (Loan Assigned by Indian Bank - Lender)

## 1. Existing Security Stipulation

1

(a) a first charge by way of mortgage, in a form and manner (including by way of equitable mortgage) acceptable to the Lender' Agent, over all the immovable properties and assets of the Borrower (including any immovable property related to the Project), both present and future;

(b) a first charge over all of the Borrower's movable properties and all other assets (including plant and machinery, machinery spares, tads and accessories, furniture, fixtures, vehicles, and all other movable assets related to the Project), both present and future;

(c) a first charge on all of the Borrower's intangible assets including the goodwill, operating cash-flows, commissions, revenues of whatsoever nature and whenever arising, and uncalled capital, both present and future;

(d) a first charge by way of assignment of all rights, titles, interests, benefits, claims and demands of the Borrower in, to and under: (i) all the Project Documents (including the Power Purchase Agreement, EPC Contracts,), duly acknowledged and consented to by the relevant counter-parties to such Project Documents; (ii) all Clearances relating to the Project; (iii) all liquidated damages, letters of credit, guarantees or performance bonds, indemnities or any other security that may be provided by any counter-party under any agreement/arrangement in relation to the Project (including those under any Project Document) in favour of the Borrower; and (iv) all insurance contracts (including insurance proceeds);

(e) a first charge on all present and future Project Proceeds;

(f) a first charge on all the bank accounts of the Borrower, the Trust and Retention Account (including the Debt Service Reserve Account and Permitted Investments) including in each case, all monies lying credited/deposited into such accounts;

(g) a first charge on the Current Assets of the Borrower; and

(h) at all times, a pledge of 51% of the equity shares (free and clear of any liens, encumbrances, options, charges or any restrictive covenants) of the Borrower, and in case of any further issuance of shares by the Borrower, further shares shall also be pledged proportionately.

Corporate guarantee from promoter company M/s KSK Energy Ventures Ltd. TNW as 31.03.2015 is Rs. 3266.22 Crs

The Security created or to be created pursuant to the clause above shall be first ranking and at all times rank pari passu inter se among the Lenders. The Security in (a) to (g) above shall rank pari passu with

i. The Working Capital Lenders, subject to a maximum amount of Rs. 1330.00 Crs (One Thousand Three Hundred and Thirty Crs only); and

ii. With other lenders (other than any related parties) providing guarantees and/or letters of credit facilities to the Borrower in relation to the Project up to an amount not exceeding 5% of the Project Cost for opening of letters of credit or issuing guarantees in favour of custom authorities, fuel suppliers or equipment suppliers.

The lenders providing the Sub-debt, shall have a second charge on the assets mentioned in (a) to (g) above.

Sl.No.	SECURITY INTEREST-ASREC (India) Ltd - (Loan Assigned by Indian Bank - Lender)
<b>2. Additional Security</b>	
2	<p>Keeping the existing security and collateral securities unchanged for the loan facility; the following additional collateral securities are stipulated:</p> <ul style="list-style-type: none"> <li>2.1. Corporate guarantee of KSK Energy Company Private Limited.</li> <li>2.2. Corporate guarantee of the Sponsor to secure repayment of all Obligations (provided in case of Rail SPV-LLC to confirm the name of sponsor)</li> <li>2.3. Personal guarantees of two promoter directors (Mr. S. Kishore and Mr. K. A. Sastry).</li> <li>2.4. Increase in pledge of share of the company from existing 51% to 80% and sharing the pledge with WC lenders up to 40 Crs shares.</li> </ul> <p>Modification in the existing security</p> <p>Further, the security created shall at all times, continue to rank pari passu inter se among:</p> <ul style="list-style-type: none"> <li>a) The Working Capital Lenders, subject to a maximum amount of Rs.1,805 Crs for 2,400 MW and Rs. 846 Crs for 1,200 MW (Total of Rs.2651 for 3600 MW);</li> <li>b) with other lenders than any related parties) providing (other than any related parties) guarantees and/or letters of credit facilities (in accordance with the terms of this Agreement and on terms &amp; conditions acceptable to the Lenders) to the Borrower in relation to the Project up to an amount not exceeding Rs.2,624 Crs for 2,400 MW and Rs.1311 Crs for 1,200 MW (Total of Rs.3935 for 3600 MW) for opening of letters of credit or issuing guarantees in favour of custom authorities, fuel suppliers or equipment suppliers; and</li> <li>c) with other lenders providing hedging arrangement, subject to a maximum amount of Rs.391 Crs for 2,400 MW and Rs.299 Crs for 1,200 MW (Total of Rs.690 Crs for 3,600 MW). The lenders providing the sub-debt, shall continue to have a second charge on such security.</li> </ul>

Sl.No.	<b>SECURITY INTEREST-ASREC (India) Ltd - (Loan Assigned by Indian Bank - Lender)</b>	
<b>3. Personal Guarantee</b>		
3	Personal guarantees of two promoter directors: Mr. S. Kishore - Amount INR 284.78 Cr. - As on 12.01.2016 Mr. K.A. Sastry - Amount INR 330.35 Cr. - As on 12.01.2016	
<b>4. Corporate Guarantee</b>		
4	Corporate Guarantee of KSK Energy Company Private Ltd. - Amount of INR 505.95 Cr. - As on 30.03.2015 KSK Energy Ventures Ltd. - Amount of INR 3266.29 Cr. - As on 31.03.2015	
<b>5. Security coverage Calculation</b>		
	<b>Particulars</b>	<b>First full year of operation 31.03.19 (Amount in Cr.)</b>
	Net Fixed Assets	24,651
	Current Assets	3,555
	<b>Total Security</b>	<b>28,206</b>
	Existing Senior RTL	11,130
	Overrun Senior RTL	5,753
	ECB	619
	Water SPV Debt	569
	Rail SPV Debr	336
	Working capital Finance	2,651
	BG	3,761
	LC	174
	Hedging Costs	9
	<b>Total Liabilities with First Charge on Security</b>	<b>25,002</b>
	<b>SCR (&amp;)</b>	<b>1.13</b>
The calculation is only for 3600 MW Project. Security Coverage is expected to increase after taking the merger effect.		

Sl.No.	SECURITY INTEREST- ASREC (India) Ltd - (Loan assigned by The Jammu & Kashmir Bank Ltd - Original Lender)
Security Details (Term Loan) captured from Facility Agreement dated 20th Nov 2010.	
Security	
1	<p>13.1 The Facility together with all Interest, LC Commission, Fronting Commission, Additional Interest, Commitment Fee, Liquidated Damages, Further Interest, Prepayment Premium, all and any other fees, financing charges, fees/remuneration payable to the Secured Parties (including their representatives, trustees/agents) costs, charges, expenses and other monies whatsoever as stipulated in or payable under the Financing Documents, shall be secured, subject to Clause 13.2 below, by:</p> <p>a) A first charge by way of mortgage, in a form and manner (including by way of equitable mortgage) acceptable to the Lender' Agent, over all the immovable properties and assets of the Borrower (including any immovable property related to the Project), both present and future;</p> <p>b) A first charge over all of the Borrower's movable properties and all other assets (including plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, and all other movable assets related to the Project), both present and future;</p> <p>c) A first charge on all of the Borrower's intangible assets including the goodwill, operating cashflows, commissions, revenues of whatsoever nature and whenever arising, and uncalled capital, both present and future;</p> <p>d) A first charge by way of assignment of all rights, titles, interests, benefits, claims and demands of the Borrower in, to and under: (i) all the Project Documents (including the Power Purchase Agreement, EPC Contracts,), duly acknowledged and consented to by the relevant counter-parties to such Project Documents; (ii) all Clearances relating to the Project; (iii) all liquidated damages, letters of credit, guarantees or performance bonds, indemnities or any other security that may be provided by any counter-party under any agreement/arrangement in relation to the Project (including those under any Project Document) in favour of the Borrower; and (iv) all insurance contracts (including insurance proceeds);</p> <p>e) A first charge on all present and future Project Proceeds;</p> <p>f) A first charge on all the bank accounts of the Borrower, the Trust and Retention Account (including the Debt Service Reserve Account and Permitted Investments) including in each case, all monies lying credited/deposited into such accounts;</p> <p>g) A first charge on the Current Assets of the Borrower; and</p> <p>h) At all times, a pledge of 51% of the equity shares (free and clear of any liens, encumbrances, options, charges or any restrictive covenants) of the Borrower, and in case of any further issuance of shares by the Borrower, further shares shall also be pledged proportionately.</p> <p>These shall be collectively referred to as the "Security".</p> <p>13.2 The Security created or to be created pursuant to Clause 13.1 above shall be first ranking and at all times rank pari passu inter se among the Lenders. The Security in 13.1 (a) to (g) above shall rank pari passu with (i) the Working Capital Lenders, subject to a maximum amount of Rs. 13,30,00,00,000 (Rupees One Thousand Three Hundred and Thirty Crores only); and (ii) with other lenders (other than any related parties) providing guarantees and/or letters of credit facilities (in accordance with the terms of this Agreement and on terms and conditions acceptable to the Lenders) to the Borrower in relation to the Project upto an amount not exceeding 5% of the Project Cost for opening of letters of credit or issuing guarantees in favour of custom authorities, fuel suppliers or equipment suppliers. The lenders providing the Sub-debt, in accordance with the terms of this Agreement, shall have a second charge on the assets mentioned in Clause 13.1 (a) to (g) above.</p>

SI.No.	<b>SECURITY INTEREST- ASREC (India) Ltd - (Loan assigned by The Jammu &amp; Kashmir Bank Ltd - Original Lender)</b>
<b>Security Against Second Amendment to WC Consortium Agreement Dtd : 21st Dec 2017'</b>	
<b>Security</b>	
2	<p>The secured Obligations, shall be secured by:</p> <p>(a) mortgage, in a form and manner (including by way of equitable mortgage) acceptable to the Working Capital Lenders, over all the immovable properties and assets of the Borrower (including Project Site and any structure, building constructed on the Project Site and/or any other immovable property of the Borrower), both present and future;</p> <p>(b) charge, over all of the Borrower's movable properties and all other assets (including) plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, and all other movable assets of the Borrower), both present and future;</p> <p>(c) assignment by way of security or charge or otherwise, on all of the Borrower's intangible assets including the goodwill, intellectual property rights, book debts, stocks, operating cash flows, commissions, receivables, revenues of whatsoever nature and whenever arising, and uncalled capital, both present and future;</p> <p>(d) as assignment by way of security of all rights, titles, interests, benefits, claims, actionable claims and demands of the Borrower in, to and under: (i) all the Project Documents (including the Power Purchase Agreement, etc.), duly acknowledged and consented to by the relevant counter-parties to such Project Documents; (ii) all Clearances relating to the Project; (iii) all liquidated damages, letters of credit, guarantees or performance bonds, indemnities or any other security that may be provided by any counter-party under any agreement/arrangement in relation to the Project (including those under any Project Document) in favour of the Borrower; and (iv) all Insurance Contracts (including Insurance Proceeds);</p> <p>(e) charge on all present and future Project Proceeds;</p> <p>(f) charge on all the bank accounts of the Borrower, the Trust and Retention Account (including the escrow accounts, Permitted Investments and debt service reserve account) including in each case, all monies lying credited/deposited into such accounts;</p> <p>(g) charge on the Current Assets of the Borrower;</p> <p>(h) Personal Guarantees of the Individual Guarantors</p> <p>(i) Corporate Guarantee of KSKECPL</p> <p>(j) Pledge of 17.10 crores (Seventeen Crores and Ten Lakh Only) equity shares of KSKEVL in KSKEFIPL; and</p> <p>(k) Pledge of at least 80% (eighty percent) of the Project Equity Capital ("Pledge-Total").</p> <p>Herein collectively referred to as "Security"</p>

Sl.No.	SECURITY INTEREST-Phoenix ARC Private Limited (Loan assigned by CFM Asset Reconstruction Pvt Ltd - Original Lender was Federal Bank)
<b>Details of security interest</b>	
<b>1. Security</b>	
1	<p>1.1 First Pari-Passu charge of project on all mortgages, charges, assignments &amp; pledge as per standard security package &amp; as identified by and between consortium members, in a form satisfactory to the lenders, including inter-alia the following:</p> <p>a) A first charge by way of mortgage of all the Company's immovable properties, present and future in favour of lenders.</p> <p>b) A first charge by way of hypothecation of all the Company's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future, intangible, goodwill, present and future relating to project, in favour of lenders. (value of fixed assets (Our share) Rs 157.19 Crore)</p> <p>c) A first charge by way of assignment or creation of charge in favour of the Lenders of project:</p> <p>i) All the rights, title, interest, benefit, claims and demand whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter-parties to such project documents, all as amended, varied or supplemented from time to time.</p> <p>ii) All the rights, title, interest, benefits, claims and demands whatsoever of the company in the clearances.</p> <p>iii) All the rights titles, interest, benefits, claims and demands, whatsoever of the company in any letter of credit, guarantee, performance bond provided by any party to the project documents and</p> <p>iv) All Insurance contracts/insurance proceeds.</p> <p>d) First charge on all the letters of credit, Trust and Retention Accounts, DSRAs and other reserves and any other bank accounts of the company wherever maintained for the project.</p> <p>1.2. Pledge of shares: 51% of project equity.</p> <p>1.3 DSRA of at least 3 quarters principal and interest</p>
<b>2. Personal Guarantee</b>	
2	<p>Personal guarantees of</p> <p>Mr. S. Kishore</p> <p>Mr. K.A. Sastry</p>
<b>3. Corporate Guarantee</b>	
3	<p>Corporate Guarantee of KSK Energy Company Private Ltd.</p>

Sl.No.	SECURITY INTEREST-Asset Reconstruction Company (India) Limited (ARCIL) - <i>Loan assigned by L&amp;T Infrastructure Finance Company Ltd (Lender)</i>	
1	<b>As per revised CHG-1 form post assignment of exposure from L&amp;T Infra to ARCIL</b>	The charge operates as security 2132 acres of project land comprising of 1186 acres of freehold & 946 acres of leasehold land, as more particularly described in the Annexure A of previous CHG 1 filing dated 15/02/2018.

Sl.No.	SECURITY INTEREST-Prudent ARC Limited (Loan assigned by Punjab and Sind Bank - Lender)
<b>Details of security Interest</b> (All Securities shall rank 1st Pari Pasu charge among term loan and working capital lenders)	
<b>1. Primary Security</b>	
1	<p>The Term Loan with interest thereon, further interest, liquidated damages, costs, expenses and all other monies whatsoever to be secured by a rank pari-passu charge of project on all mortgages, charges, assignments &amp; pledge including inter-alia the following:</p> <p>1.1. A first charge by way of mortgage in favour of lenders of all the Company's immovable properties, present and future; it is clarified that on incorporation of the SPV for implementation of the project under consideration, the reference would be deemed to the new SPV</p> <p>1.2. A first charge by way of hypothecation in favour of lenders of all the Company's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future, intangible, goodwill, uncalled capital, present and future relating to project;</p> <p>1.3. A first charge by way of assignment or creation of charge in favour of the Lenders of project</p> <p>a) all the right, title, interest, benefit, claims and demand whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter-parties to such project documents, all as amended, varied or supplemented from time to time;</p> <p>b) all the rights, title, interest, benefits, claims and demands whatsoever of the company in the clearances</p> <p>c) all the rights titles, interest, benefits, claims and demands, whatsoever of the company in any letter of credit, guarantee, performance bond provided by any party to the project documents and</p> <p>d) all Insurance contracts/Insurance proceeds;</p> <p>1.4. First charge on all the letters of credit, Trust and Retention Accounts, DSRA's and other reserves and any other bank accounts of the company wherever maintained for the project</p>
<b>2. Collateral Security</b>	
2	<p>2.1.Pledge of shares held / subscribed or arranged by the Sponsors in the equity share capital of the Company representing at least 80% of the project equity till currency of loan.</p> <p>2.2. DSRA of at least 3 quarters.</p>
<b>3. Personal Guarantee</b>	
3	<p>Personal guarantees of two promoter directors:</p> <p>Mr. S. Kishore</p> <p>Mr. K.A. Sastry</p>
<b>4. Corporate Guarantee</b>	
4	<p>4.1 Corporate Guarantee of KSK Energy Company Private Ltd.</p> <p>4.2. Corporate guarantee of the Sponsor to secure repayment of all Obligations (provided in case of Rail SPV-LLC to confirm the name of sponsor)</p> <p>4.3 Corporate guarantee of the Promoter to secure repayment of all Obligations (provided in case of Rail SPV-LLC to confirm whether it is KSK Energy Company Private limited) - If it is the same then to be deleted.</p>

Sl.No.	SECURITY INTEREST-Housing and Urban Development Corporation Ltd.
<b>Details of security Interest</b>	
1	<p>13.1 The Facility together with all Interest, LC Commission, Fronting Commission, Additional Interest, Commitment Fee, Liquidated Damages, Further interest, Prepayment Premium, all and any other fees, financing charges, fees/remuneration payable to the Secured Parties (including their representatives, trustees/agents) costs, charges, expenses and other monies whatsoever as stipulated in or payable under the Financing Documents, shall be secured, subject to Clause 13.2 below, by:</p> <p>a) A first charge by way of mortgage, in a form and manner (including by way of equitable mortgage) acceptable to the Lender' Agent-, over all the immovable properties and assets of the Borrower (including any immovable property related to the Project), both present and future;</p> <p>b) A first charge over all of the Borrower's movable properties and all other assets (including plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles, and all other movable assets related to the Project), both present and future;</p> <p>c) A first charge on all of the Borrower's intangible assets including the goodwill, operating cashflows, commissions, revenues of whatsoever nature and whenever arising, and uncalled capital, both present and future;</p> <p>d) A first charge by way of assignment of all rights, titles, interests, benefits, claims and demands of the Borrower in, to and under: (i) all the Project Documents (including the Power Purchase Agreement, EPC Contracts,), duly acknowledged and consented to by the relevant counter-parties to such Project Documents; (ii) all Clearances relating to the Project; (iii) all liquidated damages, letters of credit, guarantees or performance bonds, indemnities or any other security that may be provided by any counter-party under any agreement/arrangement in relation to the Project (including those under any Project Document) in favour of the Borrower; and (iv) all insurance contracts (including insurance proceeds);</p> <p>e) A first charge on all present and future Project Proceeds;</p> <p>f) a first charge on all the bank accounts of the Borrower, the Trust and Retention Account (including the Debt Service Reserve Account and Permitted Investments) including in each case, all monies lying credited/deposited into such accounts;</p> <p>g) A first charge on the Current Assets of the Borrower; and</p> <p>h) At all times, a pledge of 51% of the equity shares (free and clear of any liens, encumbrances, options, charges or any restrictive covenants) of the Borrower, and in ease of any further issuance of shares by the Borrower, further shares shall also be pledged proportionately.</p> <p>These shall be collectively referred to as the "Security".</p>
2	<p>13.2 The Security created or to be created pursuant to Clause 13.1 above shall be first ranking and at all times rank part passe inter se among the Lenders. The Security in 13.1 (a) to (g) above shall rank par' passe with (r) the Working Capital Lenders, subject to a maximum amount of Rs. 13,30,00,00,000 (Rupees One Thousand Three Hundred and Thirty Crores only); and (ii) with other lenders (other than any related parties) providing guarantees .and/or letters of credit facilities (in accordance with the terms of this Agreement and on terms and conditions acceptable to the Lenders) to the Borrower in relation to the Project up to an amount not exceeding 5% of the Project Cost for opening of letters of credit or issuing guarantees in favour of custom authorities, fuel suppliers or equipment suppliers. The lenders providing the Sub-debt, in accordance with the terms of this Agreement, shall have a second charge on the assets mentioned in Clause 13.1 (a) to (g) above.</p>

Sl.No.	<b>SECURITY INTEREST-Axis Bank</b>
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<b>Details of Security Interest</b>				
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	Facility	Security stipulated	Date on which security was given	Value
1	Term Loan-II (BG was issued as a sub limit of the sanctioned TL II limit - refer letter No. AXISB/CO/CRG/SSG/2016-17/22994)	<p>(a) Existing security would be applicable to the new facility. Additional Security:</p> <p>(b) At least 80% of project equity shall be pledged with the lenders till currency of loan. Out of this, pledge on 40 Crores shares shall be shared amongst lenders of working capital loan/BG/Non-fund-based facilities etc. on pari-passu basis.</p> <p>(c) DSRA of at least 3 quarters shall be maintained (to be created Post COD)</p> <p>(d) Personal guarantees of two promoter directors (Mr. S. Kishore and Mr. K.A. Sastry).</p> <p>(e) Corporate guarantee of KSK Energy Company Private Limited.</p>	<p>Declaration for extending the Equitable Mortgage (by constructive delivery) over 2132 acres of project land at Chhattisgarh by KMPCL in favour of Power Finance Corporation (PFC-Security agent for itself and other lenders) to secure the repayment of Rs.5776 Crore of Cost overrun dated 23-3-2017</p> <p>Deed of Accession to A&amp;R Deed of Pledge-1, dt.28.04.2017</p> <p>Deed of Accession to A&amp;R Deed of Pledge-2, dt.28.04.2017</p> <p>(Other documents stated in Declaration)</p>	

**SI.No. SECURITY INTEREST-Prudent ARC Ltd - (Loan Assigned by Aditya Birla ARC Ltd, Original lender - Axis Bank Ltd)**

1	First pari passu charge with the Lenders of Raigarh Champa admeasuring 65/931 hectares (162.91 acres) in various Survey nos. that is part of the Project situated and lying at villages Amora, Pakariya, Murlidih and Latiya, Tehsil Akaltara and District Jangir, Champa in the state of Chhattisgarh along with all its rights, title and interest present or future thereon, more particularly defined in Memorandum of Entry dated 7th March 2016.
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Sl.No.	SECURITY INTEREST-Aditya Birla ARC Ltd - (Loan Assigned by Punjab National Bank - Lender)
<b>1. Primary Security</b>	
<b>A) For working capital limits</b>	
1	<p>1.1 First Pari Passu charge on entire current assets by way of hypothecation of the company's present and future along with working capital lenders and term loan lenders</p> <p>1.2. First Pan Passu charge on the fixed assets of the company with term loan lenders (The security created shall at all times, rank pari passu inter se among the Lenders shall rank pad passu with the Working Capital Lenders, subject to a maximum amount of Rs.1,805 crore for 2,400 MW and Rs.846 crore for 1,200 MW (Total of Rs.2651 for 3600 MW);</p> <p>1.3 First pari passu charge on all the intangible assets including goodwill operating cash flows, project proceeds, TRA a/c commission, revenues etc.</p>
<b>For Non Fund Based Limit</b>	
2	<p>2.1 Extension of charges over the current assets and fixed assets of the company</p> <p>2.2 Counter indemnity of the company</p> <p>2.3 Hypothecation of goods received under LC</p>
<b>B For Term Loan Senior Debt (Project specific):</b>	
1	<p>a) 1st charge by way of mortgage in favour of lenders of all the company's immovable properties, present and future;</p> <p>b) 1st charge by way of hypothecation in favour of lenders of all the company's movable including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future, intangible, goodwill, uncalled capital, present and future relating to project;</p> <p>c) 1st charge by way of assignment or creation of charge in favour of the lenders of project:</p> <p>I) All the right, title, interest, benefit, claims and demand whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter-parties to such project documents, all amended, varied or supplemented from time to time; including PPA EPC contracts etc.</p> <p>II) All the right, title, interest benefit claims and demand whatsoever of the company in the clearances</p> <p>III) All the right, title, interest benefit claims and demand whatsoever of the company in any letter of credit, guarantee, performance bond provided by any party to the project documents and all Insurance proceeds;</p> <p>IV) First charge on all the letter of credits, Trust and Retention Accounts, DSRAs and other reserves and any other bank accounts of the company wherever maintained for the project</p> <p>V) First charge on all the current assets of the company present and future.</p> <p>VI) First charge on the present and future project proceeds</p> <p>The aforesaid 1st charge on mortgages, assignments and charges shall rank pari-passu amongst the participating senior term lenders.</p>



Sl.No.	<b>SECURITY INTEREST-Aditya Birla ARC Ltd - (Loan Assigned by Punjab National Bank (e-Oriental Bank of Commerce) - Lender)</b>
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**A. Primary Security: Senior Debt (Term Loan- I)****1. Primary Security**

- |   |   |
|---|---|
| 1 | <p>1.1. 1st Pari-passu mortgage &amp; hypothecation charge over the land building, plant &amp; machinery and other immovable &amp; movable fixed assets of the Project.</p> <p>1.2. A charge/ assignment in favour of the Lender of all the present and future book debts, bills, monies receivables and claims of all kinds and stocks of Coal and/or other consumables and general stores With WC Banks).</p> <p>1.3. A first pan passu charge by way of assignment or creation of security interest on</p> <p>(i) all the right, title, interest, benefit, claims and demand whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter parties to such project documents, all as amended, varied or supplemented from time to time;</p> <p>(ii) all the rights, title, interest, benefits, claims and demands whatsoever of the company in the clearances</p> <p>(iii) all the rights titles, interest, benefits, claims and demands, whatsoever of the company in any letter of credit, guarantee, performance bond provided by any party to the project documents and</p> <p>(iv) All Insurance contracts/Insurance proceeds.</p> <p>1.4. A first pad passu charge on the Trust and Retention Account, DebtService Reserve Account and other receives and any other bank accounts of the Company wherever maintained.</p> |
|---|---|

**2. Collateral Security**

- |   |   |
|---|---|
| 2 | <p>2.1. At least 80% of project equity (including the additional equity for cost overrun) shall be pledged with the Bank till currency of the Bank's loan. Out of this, pledge on 40 Crore shares shall be shared amongst lenders of working capital loan/Bank Guarantee/Non-fund-based Facilities etc. on pari-passu basis.</p> <p>2.2. DSRA of at least 3 quarters shall be maintained.</p> |
|---|---|

**3. Personal Guarantee**

	Name	Net Worth (In Crore)	As on
3	S Kishore	200.51	21/03/2016
	K. A. Sastry	231.9	21/03/2016

## B. Primary Security: Sub Debt (Term Loan -II)

### 1. Primary Security

1	<p>1.1. Second charge by way of mortgage in favour of lenders of all the Company's immovable properties, present and future; it is clarified that on incorporation of the SPV for implementation of the project under consideration, the reference would be deemed to the new SPV.</p> <p>1.2. Second charge by way of hypothecation in favour of lenders of all the Company's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future, intangible, goodwill, uncalled capital, present and future relating to project;</p> <p>1.3. A Second charge by way of assignment or creation of charge in favour of the Lenders of project</p> <p>i). All the right, title, interest, benefit, claims and demand whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter-parties to such project documents, all as amended, varied or supplemented from time to time;</p> <p>ii). All the rights, title, interest, benefits, claims and demands whatsoever of the company in the clearances</p> <p>iii). All the rights titles, interest, benefits, claims and demands, whatsoever of the company in any letter of credit, guarantee, performance bond provided by any party to the project documents and all Insurance contracts/Insurance proceeds</p> <p>1.4. Second charge on all the letters of credit, Trust and Retention Accounts, DSRAs and other reserves and any other bank accounts of the company wherever maintained for the project. The aforesaid Second mortgage, assignment and charge shall rank pari-passu amongst the participating sub-debt lenders.</p>
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### 2. Personal / Corporate Guarantee

2	Name of Guarantor	Relationship with borrower	Net worth (Rs. in Crs)		Report Credit Present
			Previous	Present	
	KSK energy Company P Ltd	Company holding 7.87% in KMPCL		505.95	31.3.2015

## Annexure XXX

## SECURITY INTEREST-Aditya Birla ARC Limited (Loan assigned by State Bank of India - Lender)

Type of security	Nature of security	Remarks
<b>Primary</b>		
1	Pari passu first charge on current assets of the company along with other working capital and term lenders in MBA/CONSORTIUM	601.53 Crs <b>Last Stock Audit</b> Dt:25.03.2019
	Sub Total	<b>601.53</b>
<b>Collateral</b>		
2.	Pari passu first charge on all the fixed assets of the company (including EM of the land and building belonging to the company) along with other working capital and term lenders in MBA.	Rs. 10264.17 CRS. Our share @ 21% on land, Plant & Machinery is Rs 2155.48 Crores. As per valuation report dt. 05.06.2018 of RK Associates, Realizable Value Rs. 10264.17 Crores.
3.	Pledge of shares of KSK Mahanadi Power Value Rs. 544.11 Crores (Company Ltd (259,10,50,366 units, our Share) share 46,85,80,000) and of KSK Electricity Financing India Pvt Ltd (17,10,00,000 units, our share 2,95,65,900)	

Sl.No.	SECURITY INTEREST- ASREC (India) Ltd - Loan Assigned by e-Andhra Bank, currently amalgamated into Union Bank of India (Original Lender)
<b>A. For Term Loan (Existing senior debt as well as proposed cost overruns debt):</b>	
<b>1. Primary Security</b>	
1	<p>The Term Loan with interest thereon, further interest, liquidated damages, costs, expenses and all other monies whatsoever shall be secured by a rank pari-passu charge of project on all mortgages, charges, assignments &amp; pledge as per standard security package &amp; as identified by and between consortium members, in a form satisfactory to the lenders, including inter-alia the following:</p> <p>a) A first charge by way of mortgage in favour of lenders of all the Company's immovable properties, present and future;</p> <p>b) A first charge by way of hypothecation in favour of lenders of all the Company's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future, intangible, goodwill, uncalled capital, present and future relating to project.</p> <p>c) A first charge by way of assignment or creation of charge in favour of the Lenders of project.</p> <ul style="list-style-type: none"> <li>• All the right, title, interest, benefit, claims and demand whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter parties to such project documents, all as amended, varied or supplemented from time to time.</li> <li>• All the rights, title, interest, benefits, claims and demands whatsoever of the company in the clearances.</li> <li>• All the rights titles, interest, benefits, claims and demands, whatsoever of the company in any letter of credit, guarantee, performance bond provided by any party to the project documents and</li> <li>• All Insurance contracts /Insurance Proceeds.</li> <li>• First charge on all the letters of credit, Trust and Retention Accounts, DSRA's and other reserves and any other bank accounts of the company wherever maintained for the project.</li> <li>• The aforesaid first mortgage, assignment and charge shall rank pari-passu amongst the participating term lenders and working capital lenders and in addition, Banks/Institutions giving project guarantees and Letter of credit in favour of customs, fuel supplies and equipment supplier, subject to a maximum of 5% of the project cost. (*)</li> <li>• The aforesaid security for working capital shall not exceed Rs.1330.00 crore (*).</li> </ul>
<b>2. Collateral Security</b>	
2	<p>2.1 Pledge of shares: At-least 80% of the project equity (including the additional equity for the cost overrun) shall be pledged with PFC till the currency of the Bank loan. Out of this pledge on 40 crore shares shall be shared amongst the lenders of working capital loan/BG/Non-Fund based facilities etc. on pari passu basis.</p> <p>2.2. Pledge of 17.10 CR equity shares held by KSKEVL in KSKEFIPL</p> <p>2.3 DSRA : Company shall maintain balance in DSRA to meet installment and interest amounts for a minimum of three quarters.</p> <p>(*) With respect to the same, at the time of sanction of Cost overrun loan of Rs 593.51 cr, we have permitted ceding of pari-passu charge in favour of:</p> <ul style="list-style-type: none"> <li>• Working capital lenders subject to maximum of Rs 1800.00 CR for 2400 MW &amp; Rs 846 CR for 1200 MW (totaling to Rs. 2646.00 CR)</li> <li>• Other lenders providing guarantees/letters of credit facilities to the Borrower up to an amount not exceeding Rs 2624 CR for 2400 MW and Rs 1311 CR for 1200 MW (totaling to Rs 3935 CR)</li> </ul>

**B. For Term Loan (Sub-Debt):****1. Primary Security**

1	<p>The Term Loan-II (Sub-Debt) with interest thereon, further interest, liquidated damages, costs, expenses and all other monies whatsoever shall be secured by a rank second pari-passu charge of project on all mortgages, charges, assignments &amp; pledge as per standard security package &amp; as identified by and between the Term Loan (Sub Debt) consortium members, in a form satisfactory to the lenders, including inter-alia the following:</p> <p>1.1. Second charge by way of mortgage- in favour of lenders of all the Company's immovable properties, present and future';</p> <p>1.2. Second charge by way of hypothecation in favour of lenders of all the Company's movables, including movable plant and machinery, machinery spares, tools. And accessories, furniture, fixtures, vehicles and all other movable assets, present and future, intangible, goodwill, uncalled capital, present and future relating to project;</p> <p>1.3. Second charge by way of assignment or creation of charge in favour of the Sub Debt Lenders of project:</p> <p>a) all the right, title, interest, benefit, claims and demand whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter-parties to such project documents, all as amended, varied or supplemented from time to time;</p> <p>b) All the rights, title, interest, benefits, claims and demands whatsoever of the company in the clearances</p> <p>c) All the rights titles, interest, benefits, claims and demands, whatsoever of the company in any letter of credit, guarantee, performance bond provided by any party to the project documents and</p> <p>d) All insurance contracts/Insurance proceeds;</p> <p>e)Second charge on all the letters of credit, Trust and Retention Accounts, DSRA's and other reserves and any other bank accounts of the company wherever maintained for the project.</p> <p>The aforesaid second charge mortgage, assignment and other charges shall rank pari-passu amongst the participating term lenders for Sub-Debt.</p>
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**2. Collateral Security**

2	<p>Pledge of shares: Nil</p> <p>DSRA: Company shall maintain balance in DSRA to meet installment and interest amounts for a minimum of three quarters.</p> <p>Guarantee (in line with PFC stipulation):</p>
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**3. Personal and Corporate Guarantee**

3	<p>3.1. Personal guarantees of two promoter directors (Mr. S. Kishore and Mr. K.A. Sastry).</p> <p>3.2. Corporate guarantee of -KSK Energy Company Private Limited.</p>
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Sl.No.	SECURITY INTEREST- ASREC (India) Ltd - Loan Assigned by Union Bank of India (Original Lender)
<b>1. Primary Security</b>	
1	<p>The term debt facilities, together with interest, liquidated damages, costs, charges, expenses and other monies whatsoever payable to the Lenders and their Trustees are secured by:</p> <ol style="list-style-type: none"> <li>1.1. A first charge by way of mortgage in favour of Lenders in the form satisfactory to the lenders on all of Borrower's immovable properties, present Et future;</li> <li>1.2. A first charge by way of hypothecation in favour of Lenders of all the project's movables including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles.</li> <li>1.3. A first charge by way of hypothecation in favour of Lenders of all other movable assets other than project assets mentioned in (b) above of the Borrower, present a future;</li> <li>1.4. A first charge on all book debts, operating cash flows, receivables, commissions, revenues of whatsoever nature and wherever arising, of the Borrower, present ft future;</li> <li>1.5. A first charge on all intangible assets of the Borrower including but not limited to goodwill, uncalled capital, present ft future;</li> <li>1.6. A first charge by way of assignment or creation of security interest of – <ol style="list-style-type: none"> <li>a). All the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Project Documents duly acknowledged/ consented by the relevant counter parties, wherever applicable, to such Project Documents, all as amended, varied or supplemented from time to time;</li> <li>b). All the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the permits, approvals and clearances pertaining to the Project;</li> <li>c). All the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in letter of credit, guarantee, performance bond, bank guarantee provided by any party to the Project Documents;</li> <li>d). All Insurance contracts / Insurance proceeds.</li> </ol> </li> <li>1.5. A first charge on the Letter of Credit/Escrow Account, Trust Et Retention Account, Debt Service Reserve Account and other reserves and any other bank accounts of the Borrower wherever maintained, present Et future; and</li> <li>1.6. The aforesaid security shall rank pari-passu amongst the Term Lenders participating in the proposed term debt-financing program and working capital (including bid bond guarantees required for sale of power) lenders.</li> </ol>
<b>2. Collateral Security</b>	
2	<ol style="list-style-type: none"> <li>2.1. For term loan: <ol style="list-style-type: none"> <li>a) At least 51% of project equity till currency of the loan. On repayment of 75% of loan, lenders may consider release of 21% pledge of shares.</li> <li>b) 80% of equity of KSKMPCL pledged till currency of the loan (including 40 Crores shares with lenders of working capital facility/BG/Non-Fund based facilities etc.</li> </ol> </li> <li>2.2. For working capital: <ol style="list-style-type: none"> <li>a) Additional pledge of 40 crore shares of the company of Rs 10 each fully paid up in favour of WC and Term lenders as per stipulation of lead lender SBI.</li> </ol> </li> </ol>
<b>3. Personal Guarantee</b>	
3	<p>Mr. S Kishore (Kishore Sethuraman) Mr. K A Sastry (Sastry Ayyappa Kolluri)</p>

Sl.No.	SECURITY INTEREST-ASREC (India) Ltd - (Loan Assigned by Union Bank of India - Lender)
<b>1. Corporate Guarantee</b>	
1	<p>1. Corporate Guarantee dated 14th February 2014, executed by KSK Mahanadi Power Company Limited in favor of Axis Trustee Services Private Limited, acting on behalf of all lenders namely, Axis Bank, Canara Bank, Union Bank of India and PTC India Financial Services Limited, to secure an aggregate facility of Rs. 2420.06 Crore.</p> <p>2. First pari passu charge with the Lenders of Raigarh Champa admeasuring 65/931 hectares (162.91 acres) in various Survey nos. that is part of the Project situated and lying at villages Amora, Pakariya, Murlidih and Latiya, Tehsil Akaltara and District Jangir, Champa in the state of Chhattisgarh along with all its rights, title and interest present or future thereon, more particularly defined in Memorandum of Entry dated 7th March 2016.</p>

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Operational Creditors other than Workmen and Employees**

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Amounts Claimed		Amounts of Claims Admitted (Amount In INR)	Contingent Claim (Amount In INR)	Security Interest	Remarks
			(Amount in USD)	(Amount In INR)				
1	A. S. Traders	Contractor - for Construction, Supply of Compressor Pipe, Fixing & Repairing	-	791,130.00	508,091.00	-	NIL	
2	A.T. POWER WAYS	Material Supplier - Supply of Cable Copper/ Contractor - for Erection of Power and Control Cable	-	255,435.00	252,881.00	-	NIL	
3	Aajuram Kurrey	Contractor - for Construction	-	171,430.00	171,430.00	-	NIL	
4	Aarvee Associates Architects Engineers & Consultants Private Limited	Project Management Service	-	19,448,496.00	7,000,000.00	-	NIL	
5	ACB (India) Power Limited	Contractor - for Operation and Maintenance	-	62,916,966.00	62,263,797.00	-	NIL	
6	Adarsh Services	Travel Agent - Vehicle hired charges	-	292,944.00	290,461.00	-	NIL	
7	Adpro Engineering and Power Pvt Ltd	Contractor - for Operation and Maintenance	-	1,507,925.00	1,494,745.00	-	NIL	
8	AGHOR KRIPA CONSTRUCTION	Contractor - Manpower Supply	-	2,223,196.00	2,202,969.00	-	NIL	
9	Agrawal & Company	Material Supplier - Supply of Stationary & Store Items	-	106,518.00	106,518.00	-	NIL	
10	Aircon Elevators Pvt. Ltd.	Service Provider - Dismantling, Installation & Commissioning Charges	-	141,010.00	138,620.00	-	NIL	
11	Ajit Construction (Ajit Mahipal)	Contractor - for Construction	-	171,431.00	171,431.00	-	NIL	
12	Akhilesh Yadav	Contractor - for Construction	-	145,011.00	145,011.00	-	NIL	
13	Akshay Kumar Mohanty	Contractor - for Garden Maintenance	-	10,000.00	10,000.00	-	NIL	
14	Alankar Stationery	Material Supplier - Supply of Stationary Items	-	4,036.00	-	-	NIL	
15	Alex Stewart International (India) Private. Limited	Contractor - for Sampling analysis for imported coal	-	173,885.00	-	-	NIL	
16	Ambuja Cements Limited	Flyash Freight Charges	-	50,941,350.00	47,950,705.70	-	NIL	
17	Amit Kumar Jain	Travel Agent - Vehicle hired charges	-	365,297.00	362,201.00	-	NIL	
18	Amitendra Singh	Contractor - Deployment of JCB for Soil dressing	-	80,000.00	38,645.00	-	NIL	

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Operational Creditors other than Workmen and Employees**

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Amounts Claimed		Amounts of Claims Admitted (Amount In INR)	Contingent Claim (Amount In INR)	Security Interest	Remarks
			(Amount in USD)	(Amount In INR)				
19	Anandram Soorya	Contractor - for Construction	-	171,430.00	171,430.00	-	NIL	
20	Anshul Kumar Jain	Travel Agent - Vehicle hired charges	-	342,645.00	339,740.58	-	NIL	
21	Arhant Construction And Suppliers	Travel Agent - Vehicle hired charges	-	294,567.00	293,062.00	-	NIL	
22	Armaan Travels	Travel Agent - Vehicle hired charges	-	124,123.00	123,066.00	-	NIL	
23	Arthshourya Realinfra LLP (Erstwhile Chetak Transport & Construction)	Contractor - for Supply and fixing of Stone Pillars	-	219,091.00	120,600.00	-	NIL	
24	Awdesh Singh	Contractor - for Construction	-	171,431.00	171,431.00	-	NIL	
25	Bandaru Purnachandra Rao	Claim for rendering Technical and Engineering Services	-	91,980,000.00	-	-	NIL	Please refer Note 1
26	Bharat Chemicals	Material Supplier - Supply of Phosphoric Acid	-	3,847,444.00	2,665,696.00	-	NIL	
27	Bhasin Materials Private Limited	Material Supplier - Supply of Coal	-	1,305,193.00	1,305,193.00	-	NIL	
28	Bhau ram rathore	Contractor - for Construction	-	171,431.00	171,431.00	-	NIL	
29	Bygging India Limited	Contractor - for Civil and Structural Works	-	29,044,719.00	17,005,075.00	-	NIL	MSME - UDYAM Registration No. MH-19-0001067
30	Chennai Radha engineering work Pvt Ltd	Contractor - for Design, Supply, Erection, Testing and Commissioning of Conveyors and Auxilaries	-	81,344,226.00	-	-	NIL	
31	Chhattisgarh Medical System	Contractor - for AMC of Water Purifier	-	38,490.00	38,229.00	-	NIL	
32	Chirayu Medicose	Medicine Supplier	-	95,288.00	95,288.00	-	NIL	
33	Daulat Ram Barman	Contractor - for Construction	-	171,430.00	171,430.00	-	NIL	
34	Dauram Rathore	Contractor - for Construction	-	171,431.00	171,431.00	-	NIL	
35	Deepak Colour Copier	Service Provider - Printing and Photocopy	-	38,512.00	38,126.00	-	NIL	
36	DEVELOPMENT CONSULTANTS PRIVATE LIMITED	Consultant - Consultancy charges for Owner's Engineering services	-	1,948,239.00	1,783,134.00	-	NIL	
37	Dharma Lal Nirnejak	Contractor - for Construction	-	171,431.00	171,431.00	-	NIL	
38	DR. Jaya Singh Kharson	Consulting Fee	-	75,000.00	55,000.00	-	NIL	
39	Dr. K R Agrwal	Consulting Fee	-	550,000.00	495,000.00	-	NIL	
40	Dubey Civil Constructor & Labour Suppliers	Contractor - for Civil work and Plumbing	-	2,016,161.00	2,016,161.00	-	NIL	

**KSK Mahanadi Power Company Ltd.**  
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			(Amount in USD)	(Amount In INR)				
41	Dwivedi Associates	Travel Agent - Vehicle hired charges	-	647,719.00	642,231.00	-	NIL	
42	Elecon Engineering Company Ltd	Material Supplier - Supply of Wagon Tippler	-	65,026,339.00	44,868,641.00	-	NIL	
43	Emerson Process Management (India) Pvt Ltd	Contractor - Service for Annubar Flowmeter	-	3,083,627.00	2,088,092.00	-	NIL	
44	Ethos Integrated Facility Management LLP	Contractor - for Supply of Food Items/Catering/Allied Canteen Service	-	357,922.00	303,324.00	-	NIL	
45	Faneswar Nath Patley	Contractor - for Construction	-	171,430.00	171,430.00	-	NIL	
46	Fusion Computer & Printers	Charges for Printing work & Supply of accessories	-	233,016.00	220,698.00	-	NIL	
47	Global Tours & Travels	Travel Agent - Vehicle hire charges	-	18,083.00	17,738.00	-	NIL	
48	Globus Engineers	Contractor - Operation & Maintenance	-	50,221,893.00	25,646,880.00	-	NIL	MSME - UDYOG AADHAAR No.- MH18B0009168
49	Gomati Sales(Prop.Bhojraj Sharma)	Material Supplier - Supply of store items & Freight charges	-	690,288.00	685,952.00	-	NIL	MSME - UDYOG AADHAAR No.: CG06E0001420
50	Govind Electricals	Material Supplier - Supply of electrical items	-	656,941.00	656,941.00	-	NIL	
51	Gram Panchayat Amora	Charges for Cleaning & Maintenance work	-	19,950.00	19,950.00	-	NIL	
52	Gram Panchayat Banahil(Dhansai Tandon)	Contractor - Repair & Extension of pipe line work	-	858,857.00	858,857.00	-	NIL	
53	Gram Panchayat Nariyara (Sukh Sagar Sonwani)	Contractor - Repair & Extension of pipe line work	-	2,582,810.00	2,582,810.00	-	NIL	
54	Gram Panchayat Pakariya (Latiya)	Contractor - Pipeline Extension, Tree plantation & Maintenance	-	295,139.00	295,138.00	-	NIL	
55	Gram Panchayat Tarod	Contractor - Pipeline Extension, Tree plantation & Maintenance	-	380,612.00	380,612.00	-	NIL	
56	Gudi Srinivasarao	Professional Fees - Cost accountant	-	50,000.00	48,540.00	-	NIL	
57	Guljar Roadlines	Contractor - Rake unloading & Engine hire charges	-	7,935,500.00	7,079,721.00	-	NIL	
58	Gurudayal Patley	Contractor - Construction	-	2,019,224.00	423,700.00	-	NIL	
59	Harsh Constructions	Contractor - Construction, Fabrication & Erection work	-	1,964,985.00	1,525,034.00	-	NIL	
60	Hind Energy & Coal Beneficiation (India) Limited	Supply of Coal, Loading/Unloading, Handling, Supervision & Transportation	-	75,693,772.00	-	-	NIL	
61	Hospitality Essentials	Service Provider-Charges for House keeping	-	3,830,437.00	3,148,450.30	-	NIL	

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			(Amount in USD)	(Amount In INR)				
62	Income Tax, Hyderabad	Statutory Body	-	5,787,960.00	3,513,350.00	2,090,390.00	NIL	Rs 20,90,390 has been admitted as contingent claim, as the corporate debtor contested the same by appealing before the CIT(A) which were allowed by CIT(A) in favour of the assessee, however the consequential orders are yet to be come from the Adjudicating Authority.
63	Insulations Engineering	Contractor - Erection of Insulation & refractory work	-	347,810.23	347,810.23	-	NIL	
64	Ion Exchange (India) Ltd	Contractor - Supply of manpower, Operation & Maintenance	-	29,376,707.00	25,771,574.00	-	NIL	
65	Ishwari prasad karsh	Contractor - Construction	-	262,226.00	262,226.00	-	NIL	
66	Jaihind Fabricators	Contractor - Supply of manpower	-	325,500.00	321,863.00	-	NIL	
67	Kapoor Tours & Travels	Travel Agent - Vehicle hire charges	-	31,773.00	31,467.00	-	NIL	
68	Karn Sales & Services	Service Provider - Contract given for Filtration of oil	-	960,998.00	960,998.00	-	NIL	
69	Komal Nirmalkar	Contractor - Construction	-	171,431.00	171,431.00	-	NIL	
70	Krishna Enterprises	Contractor - Electrical work	-	334,545.00	334,545.00	-	NIL	
71	KRISHNA FACILITIES SERVICES	Service provider - Catering Service	-	1,919,588.00	1,888,138.00	-	NIL	
72	Larsen & Toubro Limited	Contractor - Supply and Erection work	-	230,345,815.00	52,473,796.00	-	NIL	
73	Laxmi Narayan Patley	Contractor - Construction, machine hiring charges & Other work	-	459,218.00	459,218.00	-	NIL	
74	Lokenath Construction Private Limited	Service Provider -Rake handling charges	-	1,115,095.00	1,096,196.00	-	NIL	
75	M/S Sai Construction	Contractor - supply of manpower	-	558,593.00	558,593.00	-	NIL	
76	Mahadeo Transport Service	Travel Agent - Vehicle hire charges	-	730,800.00	716,880.00	-	NIL	
77	Mahamia Traders (Jyoti Agrawal)	Material Supplier	-	74,197.49	50,000.00	-	NIL	
78	Mahavir Coal Washeries Private Limited	Material Supplier - Supply of Coal	-	328,476,571.32	328,476,571.32	-	NIL	
79	Mahendra Kumar Sahu	Travel Agent - Vehicle hire charges	-	365,643.00	362,544.00	-	NIL	
80	Maheshwar Prasad Tandon	Travel Agent - Vehicle hire charges	-	315,549.00	262,794.00	-	NIL	
81	Manmohan Singh	Contractor - Construction	-	562,968.00	562,968.00	-	NIL	

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			(Amount in USD)	(Amount In INR)				
82	Mantra Filtration Products	Material Supplier - Supply of filter Bags	-	27,858.00	25,402.00	-	NIL	
83	Maruti Engineering	Travel Agent - Vehicle hire charges	-	307,343.00	299,240.00	-	NIL	
84	McNally Bharat Engineering Company Limited	Contractor - Operation & Maintenance (Coal handling plant/CHP of 3 units)	-	188,678,856.00	188,678,856.00	-	NIL	
85	Md. Hassan Khan	Travel Agent - Vehicle hire charges	-	3,734,987.00	3,701,211.00	-	NIL	
86	Meena Devi Tripathi	Travel Agent - Vehicle hire charges	-	294,607.00	292,110.00	-	NIL	
87	Megha Security Service	Contractor - provide Security service	-	937,073.00	848,956.00	-	NIL	
88	Minerals Lab Services Pvt Ltd.	Charges towards Sampling & Analysis	-	156,940.00	143,640.00	-	NIL	
89	Narayan Prasad Sharma	Travel Agent - Vehicle hire charges	-	314,872.00	312,203.00	-	NIL	
90	Narendra Prasad Sharma	Contractor for Construction	-	163,772.00	163,772.00	-	NIL	
91	Naveen Enterprises	Material Supplier	-	275,900.00	275,900.00	-	NIL	
92	Neeraj Kumar Sharma	Travel Agent - Vehicle hire charges	-	554,174.00	549,477.00	-	NIL	
93	Note Book Computers Pvt. Ltd	Material Supplier - Supply of computer peripherals, power adapter	-	35,253.00	-	-	NIL	
94	Onkar Singh Dahriya	Contactar	-	171,430.00	171,430.00	-	NIL	
95	Operational Energy Group India Limited	Contractor - Special service for expert service, equipment overhauls, etc	-	129,368,288.00	126,585,048.00	-	NIL	
96	Paradip Port Trust	Statutory Body - Licence Fee	-	15,162,220.00	14,883,392.00	-	NIL	
97	Paras Vaishnav	Contractor for construction	-	102,980.25	-	-	NIL	
98	Pawan construction & supplier	Travel Agent - Vehicle hire charges	-	580,677.22	475,450.00	-	NIL	
99	Pawan Dry Fruits	Material Supplier - Paper Cup	-	68,723.00	68,723.00	-	NIL	
100	PCI Pest Control Pvt Ltd	Service Provider - IMP Service (KSK Living quarter, Canteen, Documentation room, admin store and backside of account office)	-	236,000.00	227,944.00	-	NIL	
101	Phil Coal Benefication Pvt. Ltd.	Material Supplier - Advanced power coal supply	-	175,567,842.00	70,208,960.00	-	NIL	
102	Phnix Machinery & Marketing Private Limited	Transporter - Transportation charges for Coal supply	-	5,322,025.00	4,958,914.00	-	NIL	
103	Power Grid Corporation Of India Ltd.	Power Transmission charges	-	3,564,182,028.00	967,355,467.84	-	NIL	

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			(Amount in USD)	(Amount In INR)				
104	Power Mech Project Limited	Contractor for restoration work	-	68,558,399.00	68,558,399.00	-	NIL	
105	Preet Carrier	Transporter - Transportation of supply of spares	-	864,680.50	745,724.00	-	NIL	
106	Prem Lal Yadav	Contractor for construction	-	262,380.00	262,380.00	-	NIL	
107	Pyramid IT Solutions Pvt. Ltd.	Material Supplier - Supply of single mode media converter	-	36,816.00	-	-	NIL	
108	Quality Council of India	Charges for testing & analysis of coal samples	-	6,580,834.00	5,613,482.00	-	NIL	
109	Quality Services and Solutions (Gujrat)	Contractor for ash sampling, sample preparation and analysis	-	16,464,870.00	14,307,753.00	-	NIL	
110	R.C. Trading Company	Material Supplier - Supply of Duplex chain	-	37,465.00	37,465.00	-	NIL	
111	Rahul Road Lines	Transporter - Transportation of fly ash	-	5,662,426.00	5,662,424.00	-	NIL	
112	Raipur Solutions	Charges for repair of Ricoh printer	-	26,347.84	13,623.00	-	NIL	
113	Rajesh Kumar Markam	Travel Agent - Vehicle hire charges	-	86,180.00	85,450.00	-	NIL	
114	Rajesh Prasad	Travel Agent - Vehicle hire charges	-	711,162.00	705,135.00	-	NIL	
115	Ram Narayan Sahu	Travel Agent - Vehicle hire charges	-	330,490.00	327,690.00	-	NIL	
116	Ramakanth Singh	Retainer fee	-	240,000.00	216,000.00	-	NIL	
117	Ramky Infrastructure Limited	Contractor - Charges for handling and disposal of pond ash, other hazardous material	-	50,675,506.00	49,816,598.00	-	NIL	
118	Refex Industries Limited	Contractor - Yard & Quantity Management & Crushing of Coal	-	63,720,000.00	61,990,400.00	-	NIL	
119	Renuka Diagnostics	Contractor - Operation and maintainance	-	2,365,343.00	2,288,900.00	-	NIL	
120	RK Jaiswal Refrigeraction	Charges for maintenance of Air Conditioner	-	329,666.00	329,666.00	-	NIL	
121	Rupesh kumar Rathore	Contractor for construction	-	171,431.00	171,431.00	-	NIL	
122	S. C. Industrial Corporation	Material Supplier - Supply of Allen Socket Head Screw	-	59,466.00	59,466.00	-	NIL	
123	Saksham Tour & Travels	Travel Agent - Vehicle hire charges	-	79,703.00	78,743.00	-	NIL	
124	Sanjay Kumar Agarwal	Contractor - Maintenance of granite flooring work	-	876,529.00	501,649.00	-	NIL	
125	Santosh Kumar Banjare	Travel Agent - Vehicle hire charges	-	1,465,426.00	1,465,426.00	-	NIL	

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			(Amount in USD)	(Amount In INR)				
126	Saurabh Construction	Contractor for construction	-	790,178.00	618,862.00	-	NIL	
127	Saurabh Construction	Contractor for construction	-	585,481.00	585,481.00	-	NIL	
128	Sav Construction (Satyvan Sav)	Contractor for construction	-	183,709.00	183,709.00	-	NIL	
129	SBI Capital Markets Limited	Charges for providing Financial Advice & Debt syndication	-	54,097,832.00	46,639,741.00	-	NIL	
130	Seashell Logistics Private Limited	Transporter - Transportation charge for clearance, delivery, AAI charges	-	43,126.85	21,326.00	-	NIL	
131	Security and intelligence Services (India) Ltd.	Contractor for guarding services	-	1,895,169.83	1,863,047.83	-	NIL	
132	SENDOZ IMPEX LEMITED	Transporter - Transportation charges of coal	-	16,184,466.00	8,246,154.00	-	NIL	
133	SEPCO Electric Power Construction Corporation	Contractor - Engineering, Procurement and Construction	438,604,138.00	7,537,074,968.00	13,958,156,276.32	-	NIL	Conversion rate as on 3 <sup>rd</sup> October 2019: 1 USD = 71.1163 INR
134	SEPCO1 Engineering (India) Pvt Ltd	Contractor - Supervision of erection and Commissioning Services for ID Fan	-	1,794,237.00	1,268,939.00	-	NIL	
135	SEW INFRASTRUCTURE LTD.	Contractor - Earth work Excavation	-	22,992,077.00	12,512,234.00	-	NIL	
136	Shagun Construction	Travel Agent - Vehicle Hire Charges	-	335,225.00	332,384.00	-	NIL	
137	SHALA PRABANDHAN & VIKAS SAMITI ROGDA.	Service charges of Installation of electrical insturment	-	9,990.00	9,990.00	-	NIL	
138	Shikha Traders	Travel Agent - Vehicle Hire Charges	-	444,003.00	428,040.00	-	NIL	
139	Shiv Kumar Rathore	Contractor - Construction of Boundary wall	-	171,431.00	171,431.00	-	NIL	
140	SHIVAM TRADING COMPANY	Material Supplier - Supplier of Electrical items	-	9,628.00	9,628.00	-	NIL	
141	Shraddha Singh	Contractor - Construction of Boundary wall	-	171,431.00	171,431.00	-	NIL	
142	Shree Raipur Cement Plant (A Unit of Shree Cement Limited)	Contractor - charges for Dry fly ash offtake	-	9,735,082.00	9,290,185.00	-	NIL	
143	Shree Ram Traders	Supply of grocery items	-	2,987.00	2,987.00	-	NIL	
144	Shri Kaushal Associates	Contractor - charges for repairing of steel door	-	1,321,150.00	954,409.00	-	NIL	
145	Shrivastava Construction (Dhiraj Shrivastava)	Contractor - Road Construction	-	2,535,749.49	1,717,960.00	-	NIL	
146	Singhania Laghu Udyog	Material Supplier	-	338,082.48	287,342.00	-	NIL	
147	Sree Srinivasa Enterprises	Travel Agent - Vehicle Hire Charges	-	335,919.00	333,072.00	-	NIL	

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			(Amount in USD)	(Amount In INR)				
148	Sri Venkata Padmaja Carriers	Transporter - Transportation of oil	-	1,211,908.60	1,160,504.00	-	NIL	
149	Subham Construction	Contractor - Fabrication & erection testing and commissioning	-	15,618,531.00	13,084,473.00	-	NIL	
150	Sukh Sagar Sonwani	Contractor - Construction of Boundary wall	-	192,346.00	192,346.00	-	NIL	
151	Sumit Singh chandel	Contractor - charges for Deployment of Tanker, Tractor, Trolley, Cultivation for garden and Horticulture	-	240,500.00	116,000.00	-	NIL	
152	Sungold Industrial Products	Material Supplier - Supply of Coal mill liners	-	983,175.00	983,175.00	-	NIL	
153	Sunil Kumar Bareth	Contractor - Construction of Boundary wall	-	171,431.00	171,431.00	-	NIL	
154	Sunrise Enterprises	Material Supplier - Supply of goods	-	1,306.00	-	-	NIL	
155	Sunshine Corporation	Material Supplier - Supply of wire	-	79,739.00	71,169.00	-	NIL	
156	Superintending Engineer(ES) & Chief Electrical Inspector Govt of CG Raipur	Statutory Body - Electricity Duty	-	3,569,214,520.00	3,555,880,082.00	-	NIL	
157	Sushant Kumar Singh	Contractor - Construction of Boundary wall	-	171,431.00	171,431.00	-	NIL	
158	Tarun Splicer & Optical Services	Contractor - charges for network setup for cabin security	-	77,163.00	-	-	NIL	
159	Tavinderpal Singh Arora	Consultant charges for Testing of Lifting tackles	-	1,385,826.00	62,986.26	-	NIL	MSME - UDYOG AADHAAR No.-CG02E0000995
160	The Government of India through Office of the Deputy Commissioner, Paradeep Customs Division.	Statutory Body - Custom duty	-	7,199,848,660.49	7,199,848,660.49	-	NIL	Please refer Note 3
161	Therapeutics Chemical Research Corporation	Charges of analysis of Coal and Ash sample	-	8,673.00	7,938.00	-	NIL	
162	Tiger Security Service	Charges for Security services	-	3,654,948.00	-	-	NIL	
163	Tripti Fire Appliances	Charges for Hydro testing, Cylinder valve testing	-	1,164,405.00	1,164,405.00	-	NIL	MSME - UDYAM Registration No. MH33A0229400
164	Universal Placement Services Pvt. Ltd.	Service charges of Wagon cover and escorting	-	2,253,800.00	2,215,600.00	-	NIL	
165	Uttara Nirmalkar	Contractor - Erection of angle and chain link with material	-	383,431.00	382,590.00	-	NIL	
166	Vadadi Suresh Kumar	Consultant fee	-	205,400.00	197,770.00	-	NIL	
167	Vaibhav Kirana Stores	Supply of grocery items	-	276,407.00	224,786.00	-	NIL	
168	Vaibhav Traders	Material Supplier - Supply of goods	-	92,528.00	92,528.00	-	NIL	
169	VIDHYA SHRI STATIONERY	Supplier - Supply of stationary products	-	183,305.00	136,680.00	-	NIL	

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170	Vijay kumar	Contractor - Construction of Boundary wall	-	176,787.00	176,787.00	-	NIL	
171	Vikalo Instruments Pvt Ltd	Material Supplier - Supply of temperature gauge	-	42,008.00	42,008.00	-	NIL	
172	Vimta Labs Limited	Charges of environmental monitoring studies	-	223,636.00	204,684.00	-	NIL	
173	Vishal Singh Chauhan	Contractor - Construction of Boundary wall	-	250,000.00	250,000.00	-	NIL	
174	Voltech O And M Services Private Limited	Contractor - Operation and maintaince services of Electrical system and C&I equipments	-	44,336,173.00	44,010,677.00	-	NIL	
175	Yagya Kumar Rathore	Travel Agent - Vehicle Hire Charges	-	65,191.00	64,570.00	-	NIL	
176	Yugal Mahipal	Contractor - Construction of Boundary wall	-	188,019.00	188,019.00	-	NIL	
177	Leon Inspection & Testing India Private Limited	charges for Sample check and analysis	-	158,498.00	145,914.00	-	NIL	
178	Masturlal Private Limited	Material Supplier - Supply of filter Bags	-	1,488,209.00	1,488,209.00	-	NIL	
179	Cement Corporation of India Limited	Claim against Rent	-	1,839,809.00	1,380,240.00	-	NIL	
180	Sumit Pratap Dikhit	Contractor of Consturction	-	208,557.00	95,246.00	-	NIL	
181	Saket Road Carriers Pvt. Ltd	Transporter - Transportation charges for material supply	-	64,000.00	62,720.00	-	NIL	
182	Clear Point Instrumentation Pvt. Ltd	Rapairing work	-	6,825.00	6,825.00	-	NIL	
183	IMI Norgren Herion Pvt Ltd	Material Supplier - Supply of Valve & Packing charge	-	38,500.00	-	-	NIL	
184	Rajkumar Baishwar	Advocate fees	-	5,819,000.00	1,534,060.00	-	NIL	
185	Rimi Industries	Material Supply	-	66,378.00	62,378.00	-	NIL	
186	Rajmnee Jayswal	Advocate fees	-	340,000.00	160,200.00	-	NIL	
187	Emco Electrodynamics India	Charges for Repair and Maintainance	-	233,600.00	37,760.00	-	NIL	
188	Vertiv Energy Private Limited	UPS CAMC Charges for DPG UltraCare Gold X	-	247,090.00	242,902.00	-	NIL	
189	Employee's Provident Fund Organisation Regional Office - II, Hyderabad (Madhapur), Ministry of Labour & Employment Government of India	PF dues	-	3,095,790,886.00	-	3,095,790,886.00	NIL	There is a stay on the Assessment Order dated 21.06.2021 issued by Regional Commissioner of EPFO by the High Court of Telangana. The same has been intimated by the RP to CGIT.

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190	Water Resources Division H.Q. Champa (C.G)	Water Tax for ground water withdrawl	-	7,579,658,653.00	277,763,048.60	1,343,624,803.75	NIL	There are bills for the month from January 2018 till September 2019, where higher rates have been charged by Water Resource Division in absence of the permanent contract. The additional rate charged has been considered as contingent liability by the corporate debtor as the same is subject to further discussion and final contract with Water Resources Division.
191	Central Transmission Utility of India Ltd.	Power Transmission charges	-	17,194,716.00	17,194,716.00	-	NIL	
192	Power Grid Corporation Of India Ltd (O&M)	Bay maintenance Charges & Consultancy Fees	-	20,405,539.00	16,219,471.04	-	NIL	
193	Master Marine Services Private Limited	Coal Sample Analysis	-	141,600.00	129,600.00	-	NIL	
194	Chhattisgarh State Industrial Development Corporation Limited	Arrear Lease rentals	-	184,275,692.61	167,307,963.06	-	NIL	
195	Power Grid Corporation Of India Ltd (O&M)	Surcharge against invoices	-	581,961.00	572,097.25	-	NIL	
196	AGHOR KRIPA CONSTRUCTION	Contractor - Manpower Supply	-	353,940.00	353,940.00	-	NIL	
197	EFCO Maschinenbau India Pvt Ltd	Repair service	-	859,080.00	830,960.00	-	NIL	MSME Registered
198	Banjara Hills Central GST Division, Hyderabad GST Commissionerate	Service Tax	-	84,038,998.00	84,038,998.00	-	NIL	
199	Southern Power Distribution Company of Andhra Pradesh Limited	Power Distribution	-	2,352,783,978.00	-	2,352,783,978.00	NIL	The matter pertains to 2013 and it has been disputed. The same is pending before the Hon'ble CERC.
200	Southern Power Distribution Company of Telangana Limited (TSSPDCL) Northern Power Distribution Company of Telangana Limited (TSNPDCL)	Power Distribution	-	1,144,223,376.21	-	1,060,370,305.90	NIL	The matter pertains to 2013 and it has been disputed. The same is pending before the Hon'ble CERC.
201	Western Regional Power Committee	Establishment Charges	-	1,828,610.00	1,828,610.00	-	NIL	
202	Akamai Construction Private Limited	Construction against work order	-	31,900,000.00	175,172.00	-	NIL	
<b>TOTAL</b>			<b>438,604,138.00</b>	<b>38,497,449,509.41</b>	<b>27,690,798,020.83</b>	<b>7,854,660,363.65</b>		

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Operational Creditors other than Workmen and Employees**

Sl. No.	Name of Operational Creditor	Nature of Operational Debt	Amounts Claimed		Amounts of Claims Admitted (Amount In INR)	Contingent Claim (Amount In INR)	Security Interest	Remarks
			(Amount in USD)	(Amount In INR)				
<b>Note</b>								
1								1.The Claimant was an employee of V S Lignite Power Private Limited which is a subsidiary of KSK Energy, while as per him, he provided some technical and engineering Services to KSK Mahanadi, but he could not produce any genuine work order or agreement or receipted copy of Invoice for which KSK Mahanadi could be found as liable for payment. 2.The claimant has filed an application before NCLT for rejection of his claim which is pending for adjudication.
2								Paradeep Customs Division has filed a claim of INR 719.98 Cr against the customs duty @10% under Section 18(2) of the Custom Act, 1962 & Project Import Regulation 1986, which was earlier exempted by the authority to the corporate debtor on import of some capital goods. However, the corporate debtor failed to perform the preceding obligations in order to retain the exemption, e.g., submission of reconciliation statement, installation certificate, project completion report, etc, and hence, the duty has now been reimposed by the Paradeep Customs authority. Their aforesaid claim has been admitted in full. It is also to be noted that the claim of Paradeep Customs is secured by Bank Guarantees (BGs) equivalent to Rs 567.62 Crores issued by various banks in favour of the Corporate Debtor. The said BGs are uninvoked and the concerned issuer banks have also filed their respective financial claims under the resolution process for the same amount, which has also been admitted by the RP to the extent of Rs 481 Cr in financial claims, and the balance amount has not been admitted. An application for the balance non admitted amount is pending adjudication at the NCLT Hyderabad Bench.

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
(Pursuant to claims received and updated as on 05/07/2024)  
Category: Operational Creditors - only Workmen and Employees

Sl. No.	Name of creditor	Nature	Nature of Operational Debt	Bifurcation of Total Claim				Total Claim (Amount in INR)	Claim Admitted (Amount in INR)	Security Interest	Remarks
				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
1	PBV Subrahmanyam	Employee	PLVP	-	-	297,762.00	-	297,762.00	297,762.00	Nil	
2	MD PARVEZ ALI	Employee	PLVP	-	-	30,137.00	-	30,137.00	30,137.00	Nil	
3	Ritesh Ranjan	Employee	PLVP	-	-	260,516.00	-	260,516.00	260,516.00	Nil	
4	Sunil Kumar (150500)	Employee	PLVP	-	-	1,864,280.00	-	1,864,280.00	1,864,280.00	Nil	
5	Ashok Venkata Kumar P	Employee	PLVP	-	-	183,990.00	-	183,990.00	183,990.00	Nil	
6	Srinivasa Rao E	Employee	PLVP	-	-	240,106.00	-	240,106.00	240,106.00	Nil	
7	G. Parameswara Rao	Employee	PLVP	-	-	1,200,000.00	-	1,200,000.00	1,200,000.00	Nil	
8	BABU C.	Employee	PLVP	-	-	135,000.00	-	135,000.00	135,000.00	Nil	
9	Sudhir Suresh Joshi	Employee	PLVP	-	-	106,658.00	-	106,658.00	106,658.00	Nil	
10	Premanshu Prasad	Employee	PLVP	-	-	696,276.00	-	696,276.00	696,276.00	Nil	
11	Sanjaya Kumar Panda	Employee	PLVP	-	-	193,374.00	-	193,374.00	193,374.00	Nil	
12	Ajay Singh Dahariya	Employee	PLVP	-	-	138,366.00	-	138,366.00	138,366.00	Nil	
13	ARVIND KUMAR SHARMA	Employee	PLVP	-	-	1,435,142.00	-	1,435,142.00	1,435,142.00	Nil	
14	Manoj Kumar Suryawanshi	Employee	PLVP, Interest	-	-	224,386.00	75,693.58	300,079.58	224,386.00	Nil	
15	Murali Basavaraju Vetcha	Employee	PLVP	-	-	198,317.00	-	198,137.00	198,137.00	Nil	Please refer note-1
16	Kishore Kumar V	Employee	PLVP	-	-	239,098.00	-	239,098.00	239,098.00	Nil	
17	Suresh Prasad	Employee	PLVP	-	-	784,806.00	-	784,806.00	784,806.00	Nil	
18	Surya Sreenivas. L	Employee	PLVP	-	-	64,812.00	-	64,812.00	64,812.00	Nil	
19	Gagan Bihari Mohanty	Employee	PLVP	-	-	299,722.00	-	299,722.00	299,722.00	Nil	
20	K.C. RAMAKRISHNAN	Employee	PLVP	-	-	159,573.00	-	159,573.00	159,573.00	Nil	
21	Kanahiya Agrawal	Employee	PLVP	-	-	111,260.00	-	111,260.00	111,260.00	Nil	
22	Srinath Sahoo	Employee	PLVP	-	-	127,309.00	-	127,309.00	127,309.00	Nil	
23	Sandeep Kumar Kushwaha	Employee	PLVP	-	-	27,945.00	-	27,945.00	27,945.00	Nil	
24	Kanchan Mishra	Employee	PLVP	-	-	110,726.00	-	110,726.00	110,726.00	Nil	
25	Sukanta Pattnaik	Employee	PLVP	-	-	453,900.00	-	453,900.00	453,900.00	Nil	

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
(Pursuant to claims received and updated as on 05/07/2024)  
Category: Operational Creditors - only Workmen and Employees

Sl. No.	Name of creditor	Nature	Nature of Operational Debt	Bifurcation of Total Claim				Total Claim (Amount in INR)	Claim Admitted (Amount in INR)	Security Interest	Remarks
				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
26	JITENDRA SINGH BHARDWAJ	Employee	PLVP	-	-	136,046.00	-	136,046.00	136,046.00	Nil	
27	SUNIL SINHA	Employee	PLVP	-	-	843,715.00	-	843,715.00	843,715.00	Nil	
28	Govind Pratap Yadav	Employee	PLVP	-	-	125,840.00	-	125,840.00	125,840.00	Nil	
29	Ajay Kumar Jajoo	Employee	PLVP	-	-	1,524,992.00	-	1,524,992.00	1,524,992.00	Nil	
30	G. Satish Kumar	Employee	PLVP	-	-	177,616.00	-	177,616.00	177,616.00	NIL	
31	Naveen Jha	Employee	PLVP	-	-	184,802.00	-	184,802.00	184,802.00	Nil	
32	Ghan Shyam Mishra	Employee	PLVP	-	-	1,587,488.00	-	1,587,488.00	1,587,488.00	Nil	
33	Repala Srinivas	Employee	PLVP	-	-	617,510.00	-	617,510.00	617,510.00	Nil	
34	Imran Khan	Employee	PLVP	-	-	246,036.00	-	246,036.00	246,036.00	Nil	
35	Srinivasa Rao Pasala	Employee	PLVP	-	-	816,778.00	-	816,778.00	816,778.00	Nil	
36	B.Sudarshan Reddy	Employee	PLVP	-	-	126,302.00	-	126,302.00	126,302.00	Nil	
37	Sudhir Jain	Employee	PLVP	-	-	527,020.00	-	527,020.00	527,020.00	Nil	
38	Valiveti Purushottam	Employee	PLVP	-	-	791,952.00	-	791,952.00	791,952.00	Nil	
39	Deepak Kumar Gupta	Employee	PLVP	-	-	272,066.00	-	272,066.00	272,066.00	Nil	
40	Sunil Kumar (150255)	Employee	PLVP	-	-	553,468.00	-	553,468.00	553,468.00	Nil	
41	Ramakant Upadhyay	Employee	PLVP	-	-	253,368.00	-	253,368.00	253,368.00	Nil	
42	K.V.K.D.Seshagiri Rao	Employee	PLVP	-	-	110,020.00	-	110,020.00	110,020.00	Nil	
43	SHANTI NATH BHATTACHARYA	Employee	PLVP	-	-	1,421,601.00	-	1,421,601.00	1,421,601.00	Nil	
44	Mukesh Chand Gupta	Employee	PLVP	-	-	145,454.00	-	145,454.00	145,454.00	Nil	
45	Abhijit Chakraborty	Employee	PLVP	-	-	612,658.00	-	612,658.00	612,658.00	Nil	
46	Raziq Ahmad zaidi	Employee	PLVP	-	-	158,726.00	-	158,726.00	158,726.00	Nil	
47	Gandharba Sahoo	Employee	PLVP	-	-	759,550.00	-	759,550.00	759,550.00	Nil	
48	Sushant Kumar Dass	Employee	PLVP	-	-	158,554.00	-	158,554.00	158,554.00	Nil	
49	SHEONANDAN PRASAD SINGH	Employee	PLVP, Gratuity	976,232.00	-	1,722,778.00	-	2,699,010.00	2,806,395.00	Nil	
50	Vijendra Singh	Employee	PLVP	-	-	538,492.00	-	538,492.00	538,492.00	Nil	

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
(Pursuant to claims received and updated as on 05/07/2024)  
Category: Operational Creditors - only Workmen and Employees

Sl. No.	Name of creditor	Nature	Nature of Operational Debt	Bifurcation of Total Claim				Total Claim (Amount in INR)	Claim Admitted (Amount in INR)	Security Interest	Remarks
				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
51	Chandresh Saxena	Employee	PLVP	-	-	1,427,110.00	-	1,427,110.00	1,427,110.00	Nil	
52	G.S. Rao	Employee	PLVP, Exit Bonus, LTA	1,500,000.00	19,836.00	720,000.00	-	2,239,836.00	2,239,836.00	Nil	
53	Anil Kumar Singh	Employee	PLVP	-	-	266,526.00	-	266,526.00	266,526.00	Nil	
54	Anil Kumar Sharma	Employee	PLVP	-	-	470,367.00	-	470,367.00	470,367.00	Nil	
55	JITESH CHANDRAWANSHI	Employee	PLVP	-	-	224,824.00	-	224,824.00	224,824.00	Nil	
56	Venkata Swami Chintapalli	Employee	PLVP	-	-	161,315.00	-	161,315.00	161,315.00	Nil	
57	Manjul Mayank Baxi	Employee	PLVP	-	-	189,112.00	-	189,112.00	189,112.00	Nil	
58	RAMESH RAYI	Employee	PLVP	-	-	105,283.00	-	105,283.00	105,283.00	Nil	
59	Prianshu Kumar	Employee	PLVP	-	-	207,368.00	-	207,368.00	207,368.00	Nil	
60	Rajendra Kumar Verma	Employee	PLVP	-	-	217,260.00	-	217,260.00	217,260.00	Nil	
61	Sanjib Kumar Mohanty	Employee	PLVP	-	-	1,244,432.00	-	1,244,432.00	1,244,432.00	Nil	
62	Ashutosh Kumar Verma	Employee	PLVP	-	-	551,601.00	-	551,601.00	551,601.00	Nil	
63	Sahayam Ashish Cyril	Employee	PLVP	-	-	113,382.00	-	113,382.00	113,382.00	Nil	
64	Atul Mohane	Employee	PLVP	-	-	257,602.00	-	257,602.00	257,602.00	Nil	
65	Agraj Sacchidanand Singh	Employee	PLVP	-	-	117,388.00	-	117,388.00	117,388.00	Nil	
66	Dinesh Kumar Deshmukh	Employee	PLVP	-	-	144,350.00	-	144,350.00	144,350.00	Nil	
67	SUNIL KUMAR TRIPATHI	Employee	PLVP	-	-	84,247.00	-	84,247.00	84,247.00	Nil	
68	Omprakash Pardhi	Employee	PLVP	-	-	166,194.00	-	166,194.00	166,194.00	Nil	
69	VIPIN KUMAR NIRMAL	Employee	PLVP	-	-	104,153.00	-	104,153.00	104,153.00	Nil	
70	J.N. Suthar	Employee	PLVP, Gratuity	1,114,726.00	-	1,739,504.00	-	2,854,230.00	2,854,230.00	Nil	
71	Ramakant Singh	Employee	PLVP	-	-	617,808.00	-	617,808.00	617,808.00	Nil	
72	MN Ravichandran	Employee	PLVP	-	-	561,646.00	-	561,646.00	561,646.00	Nil	
73	Rajesh G. Ujawane	Employee	PLVP	-	-	612,793.00	-	612,793.00	612,793.00	Nil	
74	Dr. Ganesh Kumar Mittal	Employee	PLVP	-	-	336,189.00	-	336,189.00	336,189.00	Nil	
75	Sibsundar Mahapatra	Employee	PLVP	-	-	511,920.00	-	511,920.00	511,920.00	Nil	

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
(Pursuant to claims received and updated as on 05/07/2024)  
Category: Operational Creditors - only Workmen and Employees

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				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
76	Sanjay Kumar Gupta	Employee	PLVP	-	-	251,384.00	-	251,384.00	251,384.00	Nil	
77	Pranav Vasant Komerwar	Employee	PLVP, Interest	-	-	1,380,000.00	408,790.00	1,788,790.00	1,380,000.00	Nil	
78	V.Rajesh Kumar	Employee	PLVP	-	-	124,494.00	-	124,494.00	124,494.00	Nil	
79	Atish Rath	Employee	PLVP	-	-	156,810.00	-	156,810.00	156,810.00	Nil	
80	Arvind N Dubey	Employee	PLVP, Interest, Gratuity	1,178,092.00	-	1,480,509.00	309,249.00	2,967,850.00	2,758,956.00	Nil	Please refer note-9
81	Suryanarayana.TV	Employee	PLVP	-	-	769,888.00	-	769,888.00	769,888.00	Nil	
82	Lakhan Lal Sahu	Employee	PLVP	-	-	455,584.00	-	455,584.00	455,584.00	Nil	
83	Sudhir V Nampalliwar	Employee	PLVP	-	-	740,914.00	-	740,914.00	740,914.00	Nil	
84	CHITTA RANJAN BHUYAN	Employee	PLVP	-	-	190,908.00	-	190,908.00	190,908.00	Nil	
85	Suraj Kumar Jaiswal	Employee	PLVP	-	-	53,743.00	-	53,743.00	53,743.00	Nil	
86	Dinesh Kumar	Employee	PLVP	-	-	521,718.00	-	521,718.00	521,718.00	Nil	
87	Reubin Ashish Anand	Employee	PLVP	-	-	167,479.00	-	167,479.00	167,479.00	Nil	
88	Manoj Kumar Verma	Employee	PLVP	-	-	171,510.00	-	171,510.00	171,510.00	Nil	
89	Sandeep Kumar	Employee	PLVP	-	-	689,998.00	-	689,998.00	689,998.00	Nil	
90	YATENDRA SINGH SENGER	Employee	PLVP	-	-	120,228.00	-	120,228.00	120,228.00	Nil	
91	JAI SINGH	Employee	PLVP	-	-	488,417.00	-	488,417.00	488,417.00	Nil	
92	Prashanth Mahavadi	Employee	PLVP, Interest	-	-	114,591.00	94,006.00	208,597.00	114,591.00	Nil	
93	Raghunath Prasad Sahu	Employee	PLVP	-	-	110,544.00	-	110,544.00	110,544.00	Nil	
94	Manoj Kumar Sahoo	Employee	PLVP	-	-	142,008.00	-	142,008.00	142,008.00	Nil	
95	Ankeet Mishra	Employee	PLVP	-	-	561,000.00	-	561,000.00	561,000.00	Nil	
96	Rajabhai Kesarbhai Parmar	Employee	PLVP	-	-	486,000.00	-	486,000.00	486,000.00	Nil	
97	J.Srinivasa Rao	Employee	PLVP	-	-	217,260.00	-	217,260.00	217,260.00	Nil	
98	SUDAM SINGH RANA	Employee	PLVP	-	-	1,277,198.00	-	1,277,198.00	1,277,198.00	Nil	
99	Ullas Kosaria	Employee	PLVP, Interest	-	-	177,506.00	108,742.00	286,248.00	177,506.00	Nil	
100	KAILASH CHANDRA AGRAWAL	Employee	PLVP	-	-	480,658.00	-	480,658.00	480,658.00	Nil	

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Operational Creditors - only Workmen and Employees**

Sl. No.	Name of creditor	Nature	Nature of Operational Debt	Bifurcation of Total Claim				Total Claim (Amount in INR)	Claim Admitted (Amount in INR)	Security Interest	Remarks
				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
101	Mrutyunjaya Nayak	Employee	PLVP	-	-	139,841.00	-	139,847.00	139,841.00	Nil	Please refer note-2
102	Chhedi Lal Kushwaha	Employee	PLVP	-	-	261,238.00	-	261,238.00	261,238.00	Nil	
103	Anil Kumar Maijorwar	Employee	PLVP	-	-	543,360.00	-	543,360.00	893,111.00	Nil	
104	Manohar Badugula	Employee	PLVP	-	-	94,347.00	-	94,347.00	94,347.00	Nil	
105	Ajay Agarwal	Employee	PLVP	-	-	1,477,302.00	-	1,477,302.00	1,477,302.00	Nil	
106	D. SIDDAPPA	Employee	PLVP	-	-	222,416.00	-	222,416.00	222,416.00	Nil	
107	Ponnaganti Mohan Kumar	Employee	PLVP	-	-	117,972.00	-	117,972.00	117,972.00	Nil	
108	KIRTESH KUMAR TAREKAR	Employee	PLVP	-	-	459,230.00	-	459,230.00	459,228.00	Nil	
109	Prabhjit Singh Samra	Employee	PLVP	-	-	848,472.00	-	848,472.00	848,472.00	Nil	
110	Shailesh Kumar Singh	Employee	PLVP	-	-	147,096.00	-	147,096.00	147,096.00	Nil	
111	SRIRAM BABU RAJENDRA PRASAD	Employee	PLVP	-	-	1,898,576.00	-	1,898,576.00	1,898,576.00	Nil	
112	Pramod Kumar Nanda	Employee	PLVP	-	-	533,712.00	-	533,712.00	533,712.00	Nil	
113	Prashant Singh	Employee	PLVP	-	-	134,076.00	-	134,076.00	134,076.00	Nil	
114	G.S. Anjani Kumar	Employee	PLVP	-	-	269,919.00	-	269,919.00	269,919.00	Nil	
115	Lovejeet Singh Juneja	Employee	PLVP	-	-	121,530.00	-	121,530.00	121,530.00	Nil	
116	Vibhor Borkar	Employee	PLVP	-	-	161,226.00	-	161,226.00	161,226.00	Nil	
117	JITU PRADHAN	Employee	PLVP	-	-	178,618.00	-	178,618.00	178,616.00	Nil	
118	RAHUL SHRIVASTAVA	Employee	PLVP	-	-	143,370.00	-	143,370.00	143,370.00	Nil	
119	Atish Dewangan	Employee	PLVP	-	-	125,604.00	-	125,604.00	125,604.00	Nil	
120	Ravindra Nikhade	Employee	PLVP	-	-	120,000.00	-	120,000.00	120,000.00	Nil	

**KSK Mahanadi Power Company Ltd.**  
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				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
121	Aditya Kumar Dashore	Employee	PLVP	-	-	134,068.00	-	134,068.00	134,068.00	Nil	
122	K. Sivalingam	Employee	PLVP	-	-	792,000.00	-	792,000.00	792,000.00	Nil	
123	Santosh kumar sahu	Employee	PLVP	-	-	134,972.00	-	134,972.00	134,972.00	Nil	
124	Radheshyam Chandrakar	Employee	PLVP	-	-	114,570.00	-	114,570.00	114,570.00	Nil	
125	Mr. Rajat Chakraborty	Employee	PLVP	-	-	116,881.00	-	116,881.00	116,881.00	Nil	
126	L. Hemanth Kumar	Employee	PLVP	-	-	608,092.00	-	608,092.00	608,092.00	Nil	
127	Brahmaiah.S	Employee	PLVP	-	-	143,113.00	-	143,113.00	143,113.00	Nil	
128	Santosh Tiwari	Employee	PLVP	-	-	173,944.00	-	173,944.00	173,944.00	Nil	
129	Sadhan Kumar Nandi	Employee	PLVP	-	-	26,214.00	-	26,214.00	26,214.00	Nil	
130	S. SAI KUMAR	Employee	PLVP	-	-	86,358.00	-	86,358.00	86,358.00	Nil	
131	Govind Chaubey	Employee	PLVP	-	-	204,844.00	-	204,844.00	204,844.00	Nil	
132	D.R.K.Prasad	Employee	PLVP	-	-	692,628.00	-	692,628.00	692,628.00	Nil	
133	Krishna Kumar Sahu	Employee	PLVP	-	-	174,394.00	-	174,394.00	174,394.00	Nil	
134	S V Srinivasa Rao	Employee	PLVP	-	-	1,245,122.00	-	1,245,122.00	1,245,122.00	Nil	
135	Sunil Pradhan	Employee	PLVP	-	-	118,840.00	-	118,840.00	118,840.00	Nil	
136	PAVITRA KUMAR YADAV	Employee	PLVP	-	-	137,229.00	-	137,229.00	137,229.00	Nil	
137	Virendra Yadav	Employee	PLVP	-	-	106,038.00	-	106,038.00	106,038.00	Nil	
138	L Navin Rao	Employee	PLVP	-	-	140,350.00	-	140,350.00	140,350.00	Nil	
139	Asis Guchhait	Employee	PLVP	-	-	109,990.00	-	109,990.00	109,990.00	Nil	
140	Paramananda Dutta Mudi	Employee	PLVP	-	-	125,394.00	-	125,394.00	125,394.00	Nil	

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
(Pursuant to claims received and updated as on 05/07/2024)  
Category: Operational Creditors - only Workmen and Employees

Sl. No.	Name of creditor	Nature	Nature of Operational Debt	Bifurcation of Total Claim				Total Claim (Amount in INR)	Claim Admitted (Amount in INR)	Security Interest	Remarks
				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
141	Jagannatha setty E	Employee	PLVP	-	-	203,804.00	-	203,804.00	203,804.00	Nil	
142	SANTOSH.M.PATIL	Employee	PLVP	-	-	178,894.00	-	178,894.00	178,894.00	Nil	
143	Sudeep Kumar Singh	Employee	PLVP	-	-	576,708.00	-	576,708.00	576,708.00	Nil	
144	Pradeep Kumar Singh	Employee	PLVP	-	-	136,428.00	-	136,428.00	136,428.00	Nil	
145	Deepak Kumar Dhote	Employee	PLVP	-	-	111,908.00	-	111,908.00	111,908.00	Nil	
146	Ramod Kumar Singh	Employee	PLVP	-	-	843,490.00	-	843,490.00	843,490.00	Nil	
147	Rajayya Nagula	Employee	PLVP	-	-	238,602.00	-	238,602.00	238,602.00	Nil	
148	KAZI YOUSUF ZAMAN	Employee	PLVP	-	-	266,504.00	-	266,504.00	266,504.00	Nil	
149	Vikram Dwivedi	Employee	PLVP	-	-	116,986.00	-	116,986.00	116,986.00	Nil	
150	Utsab Goswami	Employee	PLVP	-	-	109,436.00	-	109,436.00	109,436.00	Nil	
151	Sunil Agrawal	Employee	PLVP	-	-	273,766.00	-	273,766.00	273,766.00	Nil	Please refer note-3
152	ABHIJIT SINHA	Employee	PLVP	-	-	166,953.00	-	166,953.00	166,953.00	Nil	
153	ANKIT KUMAR MISHRA	Employee	PLVP	-	-	90,288.00	-	90,288.00	90,288.00	Nil	
154	A. Venu Gopal Rao	Employee	PLVP	-	-	1,677,500.00	-	1,677,500.00	1,677,500.00	Nil	
155	Sai Vishnu S	Employee	PLVP, Interest	-	-	269,766.00	141,627.00	411,393.00	269,766.00	Nil	
156	Ravi Prasad Boppana	Employee	PLVP	-	-	690,000.00	-	690,000.00	690,000.00	Nil	
157	GORE LAL YADAV	Employee	PLVP	-	-	163,064.00	-	163,064.00	163,062.00	Nil	
158	Hemant Kumar Sharma	Employee	PLVP	-	-	260,352.00	-	260,352.00	260,352.00	Nil	
159	Pratyush Kumar Dubey	Employee	PLVP	-	-	171,186.00	-	171,186.00	171,186.00	Nil	
160	G.K.Ojha	Employee	PLVP	-	-	661,926.00	-	661,926.00	661,926.00	Nil	

**KSK Mahanadi Power Company Ltd.**  
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				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
161	Vishal Warkari	Employee	PLVP	-	-	155,870.00	-	155,870.00	155,870.00	Nil	
162	Rajib Kar	Employee	PLVP	-	-	261,272.00	-	261,272.00	261,272.00	Nil	
163	Ramesh Lohar	Employee	PLVP	-	-	151,910.00	-	151,910.00	151,910.00	Nil	
164	MOHANBABU BHUMIREDDI	Employee	PLVP	-	-	1,383,874.00	-	1,383,874.00	1,383,874.00	Nil	
165	Ujjwal Singh	Employee	PLVP	-	-	567,544.00	-	567,544.00	567,544.00	Nil	
166	Gopal Kr. Mishra	Employee	PLVP	-	-	112,636.00	-	112,636.00	112,636.00	Nil	
167	Shailendra Kumar Singh	Employee	PLVP	-	-	198,488.00	-	198,488.00	198,488.00	Nil	
168	HARSUHKH MANJIBHAI ANSODARIA	Employee	PLVP	-	-	253,368.00	-	253,368.00	253,368.00	Nil	
169	Swati Tripathi	Employee	PLVP, Interest	-	-	88,000.00	16,896.00	104,896.00	75,584.00	Nil	
170	K L SONI	Employee	PLVP	-	-	179,990.00	-	179,990.00	179,990.00	Nil	
171	VIJAY SINGH PAL	Employee	PLVP, Medical Expenses	-	61,358.00	317,904.00	-	379,362.00	379,262.00	Nil	Please refer note-4
172	DEEPAK NARAYAN NISHAD	Employee	PLVP	-	-	220,006.00	-	220,006.00	220,006.00	Nil	
173	Amit kumar Tiwari	Employee	PLVP	-	-	30,784.00	-	30,784.00	30,784.00	Nil	
174	VINOD KUMAR SHARMA	Employee	PLVP	-	-	107,298.00	-	107,298.00	105,534.00	Nil	
175	V K Srivastava	Employee	PLVP	-	-	468,890.00	-	468,890.00	468,890.00	Nil	
176	Ram kumar Sahu	Employee	PLVP	-	-	159,982.00	-	159,982.00	159,982.00	Nil	
177	Sandeep Kumar singh	Employee	PLVP	-	-	112,274.00	-	112,274.00	112,274.00	Nil	
178	Padmini S	Employee	PLVP	-	-	116,892.00	-	116,892.00	116,892.00	Nil	
179	Pushpendra Kumar Singh	Employee	PLVP	-	-	120,564.00	-	120,564.00	120,564.00	Nil	
180	Argha De	Employee	PLVP	-	-	139,168.00	-	139,168.00	139,168.00	Nil	
181	Surajit Patnaik	Employee	PLVP	-	-	102,082.00	-	102,082.00	102,082.00	Nil	
182	Pushpendra pratap Singh	Employee	PLVP	-	-	114,604.00	-	114,604.00	114,604.00	Nil	
183	Suman Kumar Bose	Employee	PLVP	-	-	213,290.00	-	213,290.00	213,290.00	Nil	
184	K.Yogeshwar Rao	Employee	PLVP	-	-	207,640.00	-	207,640.00	207,640.00	Nil	

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				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
185	Sanjay Tiwari.	Employee	PLVP, Settlement amount/Notice	3,365,160.00	-	122,490.00	-	3,487,650.00	122,490.00	Nil	
186	Lokesh Sherke	Employee	PLVP	-	-	226,572.00	-	226,572.00	226,570.00	Nil	
187	Kalyan Chakravarthy	Employee	PLVP	-	-	136,678.00	-	136,678.00	136,678.00	Nil	
188	Rahish pratap singh	Employee	PLVP	-	-	120,758.00	-	120,758.00	120,758.00	Nil	
189	K P Venkatesh	Employee	PLVP	-	-	135,818.00	-	135,818.00	135,818.00	Nil	
190	Biswajit Behera	Employee	PLVP	-	-	133,699.00	-	133,699.00	133,699.00	Nil	
191	MAHESH JHA	Employee	PLVP	-	-	471,234.00	-	471,234.00	471,234.00	Nil	
192	Shashi Bhushan Kumar Singh	Employee	PLVP	-	-	185,712.00	-	185,712.00	185,712.00	Nil	
193	REJI KURIAN	Employee	PLVP	-	-	244,072.00	-	244,072.00	244,072.00	Nil	
194	Kamal Narayan Verma	Employee	PLVP	-	-	56,000.00	-	56,000.00	56,000.00	Nil	
195	MOHAMMAD IRFAN	Employee	PLVP	-	-	266,994.00	-	266,994.00	266,994.00	Nil	
196	Cdr Y Rajeshwar	Employee	PLVP	-	-	840,000.00	-	840,000.00	840,000.00	Nil	
197	RAMAKRISHNAN K	Employee	PLVP	-	-	290,499.00	-	290,499.00	290,499.00	Nil	
198	Ashwani Kumar Jaltare	Employee	PLVP	-	-	132,908.00	-	132,908.00	132,908.00	Nil	
199	ASHOK KUMAR JAISWAL	Employee	PLVP	-	-	111,781.00	-	111,781.00	111,781.00	Nil	
200	Abhinav Banafer	Employee	Medical Expenses	-	43,588.00	-	-	43,588.00	30,000.00	Nil	
201	Manoranjan Nayak	Employee	PLVP	-	-	326,301.00	-	326,301.00	326,301.00	Nil	
202	Irfan Ahmad Khan	Employee	PLVP, Interest	-	-	224,480.00	75,520.00	300,000.00	224,480.00	Nil	
203	Deepesh Awasthi	Employee	PLVP	-	-	129,164.00	-	129,164.00	129,164.00	Nil	
204	Feroze Khan	Employee	PLVP	-	-	89,408.00	-	89,408.00	89,408.00	Nil	
205	Naveen Kumar Soni	Employee	PLVP	-	-	119,340.00	-	119,340.00	119,340.00	Nil	
206	Vikas Agarwal	Employee	PLVP	-	-	116,568.00	-	116,568.00	116,568.00	Nil	
207	Rohit pandey	Employee	PLVP	-	-	30,514.00	-	30,514.00	30,514.00	Nil	
208	Sudhanshu shekhar	Employee	PLVP	-	-	132,384.00	-	132,384.00	132,384.00	Nil	
209	Prabir Chandra Singh	Employee	PLVP	-	-	222,082.00	-	222,082.00	222,082.00	Nil	

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				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
210	PRAKASH SONI	Employee	PLVP	-	-	192,418.00	-	192,418.00	192,418.00	Nil	
211	Ravi Kant	Employee	PLVP	-	-	131,284.00	-	131,284.00	131,284.00	Nil	
212	Sumant Kumar Nath	Employee	PLVP	-	-	109,476.00	-	109,476.00	109,476.00	Nil	
213	Sreepathi Venkata Naga Sreeram	Employee	PLVP	-	-	716,842.00	-	716,842.00	716,842.00	Nil	
214	RAJA MANDAL	Employee	PLVP	-	-	181,652.00	-	181,652.00	181,652.00	Nil	
215	Kiran Kumar Panda	Employee	PLVP	-	-	1,457,672.00	-	1,457,672.00	1,457,672.00	Nil	
216	D N S V Appala Raju	Employee	PLVP	-	-	185,422.00	-	185,422.00	185,422.00	Nil	
217	ANIL KURMI	Employee	PLVP	-	-	139,512.00	-	139,512.00	139,512.00	Nil	
218	Tausifur Rahman	Employee	PLVP	-	-	150,817.00	-	150,817.00	150,817.00	Nil	
219	Sushil Sharma	Employee	PLVP	-	-	53,953.00	-	53,953.00	53,953.00	Nil	
220	Pankaj Kumar Trivedi	Employee	PLVP	-	-	111,802.00	-	111,802.00	55,902.00	Nil	
221	Rajesh kumar verma	Employee	PLVP	-	-	116,732.00	-	116,732.00	116,732.00	Nil	
222	Arun Kumar Pandey	Employee	PLVP	-	-	217,866.00	-	217,866.00	217,866.00	Nil	
223	DVG Subrahmanyeswar	Employee	PLVP	-	-	287,510.00	-	287,510.00	287,510.00	Nil	
224	Parijat Mitra	Employee	PLVP	-	-	85,151.00	-	85,151.00	85,151.00	Nil	
225	M. Srirama Saran Prasad	Employee	PLVP	-	-	450,000.00	-	450,000.00	450,000.00	Nil	
226	Venkatasubrahmanyam J	Employee	PLVP	-	-	283,000.00	-	283,000.00	283,000.00	Nil	
227	Jitendra Kumar Dwivedi	Employee	PLVP	-	-	458,768.00	-	458,768.00	458,768.00	Nil	
228	Vikas Gupta	Employee	PLVP	-	-	1,211,906.00	-	1,211,906.00	1,211,906.00	Nil	
229	Prakash Shankar Deshmukh	Employee	PLVP	-	-	400,685.00	-	400,685.00	400,685.00	Nil	
230	Akhilesh Kumar Singh	Employee	PLVP	-	-	172,519.00	-	172,519.00	172,519.00	Nil	
231	Gaurav Sharma	Employee	PLVP, Medical Expenses	-	46,109.00	111,034.00	-	157,143.00	131,034.00	Nil	
232	VIJAY PAL SINGH	Employee	PLVP	-	-	12,500.00	-	12,500.00	12,500.00	Nil	

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				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
233	Panja suresh kumar	Employee	PLVP	-	-	127,510.00	-	127,510.00	127,510.00	Nil	
234	Prashant Deva	Employee	PLVP	-	-	147,730.00	-	147,730.00	147,730.00	Nil	
235	Deepak Solanki	Employee	PLVP	-	-	540,000.00	-	540,000.00	540,000.00	Nil	
236	Prashant Kumar Ravi	Employee	PLVP	-	-	76,041.00	-	76,041.00	76,041.00	Nil	
237	Rajesh Kumar Tripathi	Employee	PLVP	-	-	275,000.00	-	275,000.00	275,000.00	Nil	
238	Rajesh S Nayak	Employee	PLVP	-	-	807,510.00	-	807,510.00	807,510.00	Nil	
239	NARENDRA GAYAKAWAD	Employee	PLVP	-	-	160,218.00	-	160,218.00	160,218.00	Nil	
240	Dayashankar Upadhyay	Employee	PLVP	-	-	191,160.00	-	191,160.00	191,160.00	Nil	
241	Ramachandram Karre	Employee	PLVP	-	-	30,575.00	-	30,575.00	30,575.00	Nil	
242	A Venu Madhav	Employee	PLVP	-	-	140,564.00	-	140,564.00	140,564.00	Nil	
243	Yogesh Shanker Kaushik	Employee	PLVP	-	-	252,168.00	-	252,168.00	252,168.00	Nil	
244	Devasish Sharma	Employee	PLVP	-	-	115,802.00	-	115,802.00	115,802.00	Nil	
245	Ashok Singh Yadav	Employee	PLVP	-	-	150,390.00	-	150,390.00	-	Nil	
246	Vinod Kumar Agrawal	Employee	PLVP, Medical Expenses	-	50,000.00	799,174.00	-	849,174.00	849,172.00	Nil	
247	Anna Joshi	Employee	PLVP	-	-	59,300.00	-	59,300.00	59,300.00	Nil	
248	Virendra Kumar Bhaurao Deharkar	Employee	PLVP, Interest	-	-	229,910.00	134,497.40	364,407.40	229,910.00	Nil	
249	Nitin Kumar Mishra	Employee	PLVP	-	-	63,247.00	-	63,247.00	63,247.00	Nil	
250	RAVI BHUSHAN SAHU	Employee	PLVP	-	-	201,082.00	-	201,082.00	201,082.00	Nil	
251	SITANSU SUBHRAJIT SAHOO	Employee	PLVP	-	-	111,260.00	-	111,260.00	111,260.00	Nil	
252	K Srinivasa Rao	Employee	PLVP	-	-	118,876.00	-	118,876.00	118,713.00	Nil	

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				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
253	Bijaya Kumar Patra	Employee	PLVP	-	-	108,112.00	-	108,112.00	108,112.00	Nil	
254	Tulsi Ram Tiwari	Employee	PLVP	-	-	15,879.00	-	15,879.00	15,879.00	Nil	
255	Kumar Dayashankar	Employee	PLVP	-	-	190,691.00	-	190,691.00	190,691.00	Nil	
256	M.Sathyanarayana	Employee	PLVP	-	-	227,552.00	-	227,552.00	227,552.00	Nil	
257	Chandrasah Sahu	Employee	PLVP	-	-	5,096.00	-	5,096.00	5,096.00	Nil	
258	Vijaya Kumar Bonigala	Employee	PLVP	-	-	625,648.00	-	625,648.00	625,648.00	Nil	
259	Manoj Kumar Tiwari	Employee	PLVP	-	-	90,288.00	-	90,288.00	90,288.00	Nil	
260	Rambabu R	Employee	PLVP	-	-	157,404.00	-	157,404.00	157,404.00	Nil	
261	Nihar Ranjan Panigrahi	Employee	PLVP, Medical Expenses	-	53,000.00	600,516.00	-	653,516.00	653,516.00	Nil	
262	Mukkiidi Nagaraja	Employee	PLVP	-	-	111,594.00	-	111,594.00	111,594.00	Nil	
263	Dipti Ranjan Mohanty.	Employee	PLVP	-	-	1,244,432.00	-	1,244,432.00	1,244,432.00	Nil	
264	VISHAL MOHABE	Employee	PLVP	-	-	248,210.00	-	248,210.00	248,210.00	Nil	
265	RAJESH KUMAR YADU	Employee	PLVP	-	-	123,774.00	-	123,774.00	123,774.00	Nil	
266	Pradeep kumar sahu	Employee	PLVP	-	-	126,400.00	-	126,400.00	126,400.00	Nil	
267	A. Bapuji Prasad	Employee	PLVP	-	-	223,952.00	-	223,952.00	223,952.00	Nil	
268	Bhupendra Sahu	Employee	PLVP	-	-	172,866.00	-	172,866.00	172,866.00	Nil	
269	Yogesh Kumar Rathore	Employee	PLVP	-	-	15,542.00	-	15,542.00	15,542.00	Nil	
270	V V N Sudhindra	Employee	PLVP	-	-	283,646.00	-	283,646.00	283,646.00	Nil	
271	Sashi Bhushanam VR	Employee	PLVP	-	-	116,500.00	-	116,500.00	116,500.00	Nil	
272	Pankaj Gupta	Employee	PLVP, Medical Expenses	-	38,313.63	57,658.00	-	95,814.00	95,814.00	Nil	Please refer note-5
273	Upendra Goswami	Employee	PLVP	-	-	108,060.00	-	108,060.00	108,060.00	Nil	
274	Hemant Kumar	Employee	PLVP	-	-	103,110.00	-	103,110.00	103,110.00	Nil	
275	DEVENDRA KUMAR NAG	Employee	PLVP	-	-	37,556.00	-	37,556.00	37,556.00	Nil	
276	Abhilash Kumar Tripathi	Employee	PLVP	-	-	125,498.00	-	125,498.00	125,498.00	Nil	
277	Qazi Ikbai Husain	Employee	PLVP	-	-	111,984.00	-	111,984.00	111,984.00	Nil	

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278	Sanjeev Pal	Employee	PLVP	-	-	22,295.00	-	22,295.00	22,295.00	Nil	
279	G V S Prakash	Employee	PLVP, Interest	-	-	204,456.00	151,743.00	356,199.00	204,456.00	Nil	
280	Amiya kumar patra	Employee	PLVP	-	-	198,976.00	-	198,976.00	198,976.00	Nil	
281	Bijay Kumar Dash	Employee	PLVP	-	-	582,920.00	-	582,920.00	582,920.00	Nil	
282	Rajkumar Mishra	Employee	PLVP	-	-	107,558.00	-	107,558.00	107,558.00	Nil	
283	Malaya Kumar Dash	Employee	PLVP	-	-	320,548.00	-	320,548.00	320,548.00	Nil	
284	SUBEDAR	Employee	PLVP	-	-	186,920.00	-	186,920.00	186,408.00	Nil	
285	Shanmukha Rao Chintada	Employee	PLVP	-	-	151,441.00	-	151,441.00	151,441.00	Nil	
286	SHEKHAR CHANDRA PATI	Employee	PLVP	-	-	188,452.00	-	188,452.00	188,452.00	Nil	
287	Rajesh Shastri	Employee	PLVP	-	-	215,192.00	-	215,192.00	215,192.00	Nil	
288	Nazir Mohammed	Employee	PLVP	-	-	122,854.00	-	122,854.00	122,854.00	Nil	
289	Gopi Kumar Chakraborty	Employee	PLVP	-	-	169,108.00	-	169,108.00	169,106.00	Nil	
290	T Anil Raja	Employee	PLVP, Interest, Settlement	172,548.00	-	138,038.00	146,630.00	457,216.00	138,038.00	Nil	
291	Nasibur Rehman	Employee	PLVP	-	-	143,836.00	-	143,836.00	143,836.00	Nil	
292	Aadi Babu Rao	Employee	PLVP	-	-	199,972.00	-	199,972.00	199,972.00	Nil	
293	Shoban Babu. B	Employee	PLVP, Interest	-	-	103,880.00	70,119.00	173,999.00	102,884.00	Nil	
294	Ranjan Kar	Employee	PLVP, Settlement amount/Notice	7,145,769.00	-	750,780.00	-	7,896,549.00	811,859.00	Nil	
295	Rohit Gupta	Employee	PLVP	-	-	112,806.00	-	112,806.00	112,806.00	Nil	
296	Vinay Kumar	Employee	PLVP	-	-	509,998.00	-	509,998.00	509,998.00	Nil	
297	HELAL AL SHAIK	Employee	PLVP	-	-	519,966.00	-	519,966.00	519,966.00	Nil	
298	P.K.VENKATACHARI	Employee	PLVP	-	-	1,780,685.00	-	1,780,685.00	1,780,685.00	Nil	
299	K Seshagiri Rao	Employee	PLVP, Gratuity, Retainer Fees	300,000.00	300,000.00	2,491,254.00	-	3,045,254.00	1,109,868.00	Nil	Please refer note-6

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
(Pursuant to claims received and updated as on 05/07/2024)  
Category: Operational Creditors - only Workmen and Employees

Sl. No.	Name of creditor	Nature	Nature of Operational Debt	Bifurcation of Total Claim				Total Claim (Amount in INR)	Claim Admitted (Amount in INR)	Security Interest	Remarks
				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
300	Debasish Chakraborty	Employee	PLVP	-	-	144,264.00	-	144,264.00	144,066.00	Nil	
301	Dharmendra kumar Singh	Employee	PLVP	-	-	651,160.00	-	651,160.00	651,160.00	Nil	
302	Roopesh Tripathi	Employee	PLVP	-	-	253,810.00	-	253,810.00	253,810.00	Nil	
303	E M Vinod	Employee	PLVP	-	-	231,952.00	-	231,952.00	231,952.00	Nil	
304	Uma Shankar Rao S	Employee	PLVP	-	-	250,958.00	-	250,958.00	250,958.00	Nil	
305	B V SUDHAKAR	Employee	PLVP	-	-	71,445.00	-	71,445.00	71,445.00	Nil	
306	N.P.Narasimha Rao	Employee	PLVP	-	-	125,753.00	-	125,753.00	125,753.00	Nil	
307	MANISH KUMAR MISHRA	Employee	PLVP	-	-	127,881.00	-	127,881.00	127,881.00	Nil	
308	Brijesh Pal	Employee	PLVP	-	-	196,202.00	-	196,202.00	196,202.00	Nil	
309	Chandra Prakash Sahu	Employee	PLVP	-	-	9,693.00	-	9,693.00	9,693.00	Nil	
310	Asim Tripathi	Employee	PLVP	-	-	766,594.00	-	766,594.00	766,594.00	Nil	
311	Praveen Shamrao Waghmare	Employee	PLVP	-	-	77,096.00	-	77,096.00	77,096.00	Nil	
312	M Venkateswara Rao	Employee	PLVP	-	-	133,116.00	-	133,116.00	133,116.00	Nil	
313	Ramesh Janrao Chaudhari	Employee	PLVP	-	-	104,658.00	-	104,932.00	104,932.00	Nil	Please refer note-7
314	Satya Srinivas Y	Employee	PLVP	-	-	693,450.00	-	693,450.00	693,450.00	Nil	
315	Prakash	Employee	PLVP	-	-	6,370.00	-	6,370.00	6,370.00	Nil	
316	Vikram Malineni	Employee	PLVP	-	-	158,502.00	-	158,502.00	158,502.00	Nil	
317	Jayanth MS	Employee	PLVP	-	-	960,000.00	-	960,000.00	960,000.00	Nil	
318	Vijay Mishra	Employee	PLVP	-	-	76,500.00	-	76,500.00	76,500.00	Nil	
319	S Madhukar	Employee	PLVP	-	-	85,930.00	-	85,930.00	85,930.00	Nil	

## KSK Mahanadi Power Company Ltd.

## List of Creditors

(Pursuant to claims received and updated as on 05/07/2024)

Category: Operational Creditors - only Workmen and Employees

Sl. No.	Name of creditor	Nature	Nature of Operational Debt	Bifurcation of Total Claim				Total Claim (Amount in INR)	Claim Admitted (Amount in INR)	Security Interest	Remarks
				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				
320	Shyamal Kumar	Employee	PLVP	-	-	16,636.00	-	16,636.00	16,636.00	Nil	
321	Tarun Khemnani	Employee	PLVP	-	-	1,520,000.00	-	1,520,000.00	1,520,000.00	Nil	
322	Bishwajeet Bhaskar	Employee	PLVP	-	-	48,329.00	-	48,329.00	48,329.00	Nil	
323	Devendra Dubey	Employee	PLVP	-	-	111,470.00	-	111,470.00	111,470.00	Nil	
324	Vinod Kumar Jaysingpure	Employee	PLVP	-	-	15,877.00	-	15,877.00	15,877.00	Nil	
325	Pramod Kumar Gupta	Employee	PLVP	-	-	165,773.00	-	165,773.00	165,773.00	Nil	
326	Ramana Rao V V	Employee	PLVP	-	-	111,324.00	-	111,324.00	111,324.00	Nil	
327	Nakul Singh Kaiwart	Employee	PLVP	-	-	26,872.00	-	26,872.00	26,822.00	Nil	
328	Nagendra Sharma	Employee	PLVP	-	-	30,205.00	-	30,205.00	30,205.00	Nil	
329	A Sai Kiran	Employee	PLVP	-	-	203,055.00	-	203,055.00	203,055.00	Nil	
330	Ram Kishor Yadav	Employee	PLVP	-	-	145,625.00	-	145,625.00	145,625.00	Nil	
331	Heeralal	Employee	PLVP	-	-	82,726.00	-	82,726.00	82,726.00	Nil	
332	Birendra Kumar	Employee	PLVP, Interest	-	-	115,945.00	34,783.50	150,728.50	115,945.00	Nil	
333	Ashish Gupta	Employee	PLVP	-	-	105,556.00	-	105,266.00	105,266.00	Nil	Please refer note-8
334	Paul Dj Ratnam	Employee	PLVP	-	-	795,999.00	-	795,999.00	538,389.00	Nil	
335	S.H. Dinesh Kumar	Employee	PLVP	-	-	205,202.00	-	205,202.00	205,202.00	Nil	
<b>Total</b>				<b>15,752,527.00</b>	<b>612,204.63</b>	<b>112,835,178.00</b>	<b>1,768,296.48</b>	<b>130,921,968.48</b>	<b>116,633,555.00</b>		

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
(Pursuant to claims received and updated as on 05/07/2024)  
Category: Operational Creditors - only Workmen and Employees

Sl. No.	Name of creditor	Nature	Nature of Operational Debt	Bifurcation of Total Claim				Total Claim (Amount in INR)	Claim Admitted (Amount in INR)	Security Interest	Remarks
				Gratuity/Settlement amount/Notice Period Salary & leave encashment, Exit bonus (Amount in INR)	Wage Arrears including (Medical expense, Retainer fee, LTA) (Amount in INR)	Performance Linked Variable Pay (PLVP) (Amount in INR)	Interest (Amount in INR)				

**Notes**

1	There is a difference of INR 180 in the claimed amount as given in the claim Form D (Point no. 4) in comparison to the breakup of pay components claimed by the employee.
2	There is a difference of INR 6 in the claimed amount as given in the claim Form D (Point no. 4) in comparison to the breakup of pay components claimed by the employee.
3	There is a difference of INR 10 in the claimed amount as given in the claim Form D (Point no. 4) in comparison to the breakup of pay components claimed by the employee.
4	There is a difference of INR 100 in the claimed amount as given in the claim Form D (Point no. 4) in comparison to the breakup of pay components claimed by the employee.
5	There is a difference of INR 157 in the claimed amount as given in the claim Form D (Point no. 4) in comparison to the breakup of pay components claimed by the employee.
6	There is a difference of INR 46000 in the claimed amount as given in the claim Form D (Point no. 4) in comparison to the breakup of pay components claimed by the employee.
7	There is a difference of INR 274 in the claimed amount as given in the claim Form D (Point no. 4) in comparison to the breakup of pay components claimed by the employee.
8	There is a difference of INR 290 in the claimed amount as given in the claim Form D (Point no. 4) in comparison to the breakup of pay components claimed by the employee.
9	The gratuity claim of Mr. Arvind N Dubey has been admitted along with the interest as per the Order issued by the Court of Controlling Authority, Gratuity Payment Act, dated 4th February 2022.

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
1	Kaushlesh Kumar Nirmalkar	Compensation for land	140,000.00	140,000.00	NIL	Please refer note - 1
2	Swarnakanta Singh	Compensation for land	121,822.95	121,822.95	NIL	Please refer note - 1
3	Haremurare Singh	Compensation for land	117,622.16	117,622.16	NIL	Please refer note - 1
4	Mukesh Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
5	Mukesh Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
6	Mukesh Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
7	Bir Singh	Compensation in lieu of employment	53,260.00	53,260.00	NIL	Please refer note - 2
8	Rajesh Dubey	Compensation in lieu of employment	53,260.00	53,260.00	NIL	Please refer note - 2
9	Smt. Savitri Bai Gond	Compensation in lieu of employment	53,260.00	53,260.00	NIL	Please refer note - 2
10	Mrityunjay Singh	Compensation for land	180,000.00	50,410.00	NIL	Please refer note - 1
11	Ramatlabai Nirmalkar	Compensation in lieu of employment	44,600.00	44,600.00	NIL	Please refer note - 2
12	Kailash Prasad Sharma	Compensation in lieu of employment	35,680.00	35,680.00	NIL	Please refer note - 2
13	Kiran Prasad Sharma	Compensation in lieu of employment	35,680.00	35,680.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
14	Sona Devi Patel	Compensation in lieu of employment	35,680.00	35,680.00	NIL	Please refer note - 2
15	Sri Om Prakash Sharma	Compensation in lieu of employment	35,680.00	35,680.00	NIL	Please refer note - 2
16	Vaidehi	Compensation in lieu of employment	35,680.00	35,680.00	NIL	Please refer note - 2
17	Baidehi Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
18	Nirmala Bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
19	Aashish Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
20	Abhimanu Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
21	Abhinav Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
22	Abhiram	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
23	Abhisekh Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
24	Abhisekh Portey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
25	Adarsh Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
26	Aditya Kumar Sisodiya	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
27	Adwitiya Dube	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
28	Aghanu Ram Gond	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
29	Akash Kumar Miri	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
30	Akshay Kumar Bhagbali	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
31	Alok Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
32	Alok Kumar Sihani	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
33	Amal Kumar Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
34	Aman Rishi Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
35	Ambuj Bhushan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
36	Amit Kumar Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
37	Amit Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
38	Amitesh Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
39	Anand Das Mahant	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
40	Anand Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
41	Anguri Devi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
42	Anil Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
43	Anil Kumar Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
44	Anil Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
45	Anil Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
46	Anita Devi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
47	Anita Sao	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
48	Anjali Ogrey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
49	Anjor Das Mahant	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
50	Ankit Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
51	Ankit Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
52	Anshoosingh Kharasan	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
53	Anuj Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
54	Anuj Ram Raj	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
55	Anupa Bai Norgen	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
56	Archana	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

<b>Sl. No.</b>	<b>Name of creditor</b>	<b>Nature of Debt/Claim</b>	<b>Amount Claimed</b>	<b>Amounts of Claims admitted</b>	<b>Security Interest</b>	<b>Remarks</b>
57	Arjun Das Manikpuri	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
58	Arun Kumar Ratre	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
59	Arvind Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
60	Arvind Kumar Ratrey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
61	Arvind Sengar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
62	Arvindra Kumar Pandey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
63	Aseem Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
64	Asha Agrawal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
65	Ashish Pandey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
66	Ashok Kumar Netam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
67	Ashok Kumar Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
68	Ashok Kumar Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
69	Ashutosh K Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
70	Ashutosh Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
71	Ashvani Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
72	Ashwani Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
73	Ashwani Patel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
74	Atish Kumar Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
75	Avadh Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
76	Ayushi Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
77	Ayushman Sao	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
78	Baisakhoo Ram Markam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
79	Bajrang Lal Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
80	Baliram	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
81	Balram Choubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
82	Balram Prasad	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
83	Balram Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
84	Banshee Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
85	Banshi Lal Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
86	Banshilal Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
87	Bansi Lal Patley	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
88	Baratu Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
89	Basant Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
90	Basant Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
91	Basant Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
92	Basulya Singh Sengar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
93	Bed Prakash Jogi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
94	Bediram	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
95	Bhagawat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
96	Bhagwat Prasad Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
97	Bhagwati Bai Sinha	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
98	Bhangdan Kenwat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
99	Bharat Bhushan Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
100	Bharat Das Vaishnaw	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
101	Bharat Lal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
102	Bharat Lal Jagat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
103	Bharat Lal Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
104	Bharat Lal Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
105	Bhawani Shankar Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
106	Bhuneshwar Jogi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
107	Bhupendra Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
108	Bhuvneshwar Prasad	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
109	Bijulmati	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
110	Biras Bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
111	Biras Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
112	Bisahin Sandilya	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
113	Bodhan Lal Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
114	Brajesh Sharan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
115	Brajraj	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
116	Brihaspati bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
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**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
117	Brihaspati bai Shandilya	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
118	Brijpal Sharan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
119	Budh Ram Kumhar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
120	Budheshwar Lal Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
121	Budhwarin Bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
122	Chameli bai Pandey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
123	Chamelibai Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
124	Chandra Prakash Mahipal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
125	Chandra Prakash Netam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
126	Chandrakant Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
127	Chandrakant Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
128	Chandraprabha Tande	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
129	Chhabi Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
130	Chhat Ram Dhiwar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
131	Chhatram Nayak	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
132	Chhote Lal Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
133	Daduram Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
134	Daras Ram Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
135	Dashrath Patle	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
136	Dawrika Das Vaishnav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
137	Deepa Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
138	Deepak Kenwat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
139	Deepak Kumar Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
140	Deepak Kumar Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
141	Deepak Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
142	Deepika Tirkey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
143	Desh Kumar Banjare	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
144	Dev Narayan	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
145	Devbhushan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
146	Devendra Kumari Barman	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
147	Devesh Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
148	Devraj Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
149	Dhairya Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
150	Dhan Singh Jagat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
151	Dhana Ram Rajak	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
152	Dhandas	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
153	Dhaneya Bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
154	Dhaniram Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
155	Dhanjay Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
156	Dhanraj Sonwani	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
157	Dhansaya	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
158	Dhatri Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
159	Dhir Das Mahant	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
160	Dhiraj Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
161	Dhirendra	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
162	Dhruv Kumar Bareth	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
163	Dil Bharat Kewat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
164	Dileshwar Bahorik Ratre	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
165	Dilharan Jagat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
166	Dilharan Kewat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
167	Dilharan Lal Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
168	Dilharan Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
169	Dinesh Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
170	Dinesh Singh Chhatri	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
171	Dipendra Singh Sengar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
172	Divya Tiwari	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
173	Dr. K. B. Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
174	Duj bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
175	Dukh Haran lal Rathor	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
176	Durga Prasad	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
177	Durga Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
178	Dushyant Kumar Kaiwartya	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
179	Firat Ram Nai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
180	Gagan Singh Bais	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
181	Gajanand Patel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
182	Gajraj Singh Chadel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
183	Ganesh Prasad Jogi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
184	Ganga Singh Jagat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
185	Ganpati Das Mahant	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
186	Ganpatsingh Gond	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
187	Garima Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
188	Gaurav Kumar Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
189	Gaurav Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
190	Gayatribai Norge	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
191	Geetika Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
192	Gend Ram Kewat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
193	Ghanshyam Lal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
194	Ghanshyam Prasad	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
195	Ghashiram Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
196	Girija Bai Gond	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
197	Giriraj Sharan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
198	Girish Sharan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
199	Girishmani Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
200	Girwar Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
201	Gopal Singh Markam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
202	Gopi Kurre	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
203	Gopi Prasad Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
204	Gorelal Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
205	Govind	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
206	Guha Ram Kevat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
207	Guharam Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
208	Gulab Chand	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
209	Gulab Singh Shandily	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
210	Gulabchand Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
211	Haldhar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
212	Hardu Jagat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
213	Haremurare Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
214	Harishankar Jogi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
215	Harishchandra Kewat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
216	Heera Lal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
217	Heeradas Mahant	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
218	Heeralal Patle	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
219	Heeraram	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
220	Hemant Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
221	Hira Singh Netam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
222	Hiradevi Tripathi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
223	Hiralal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
224	Hirde Kumar Jangde	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
225	Hitesh Kumar Dewangan	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
226	Horil Kurrey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
227	Hulas Ram Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
228	Jag Singh Pawal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
229	Jagdish Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
230	Jageshwar Prasad Kurrey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
231	Jagjeevan Bhardwaj	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
232	Jaideep Singh Bais	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
233	Jaleshwar Singh Sengar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
234	Jamkali Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
235	Janki Bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
236	Janmejai Devangan	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
237	Janmejy Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
238	Jay Prakash Karsh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
239	Jaynandan Kumar Kaiwartya	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
240	Jayprakash Mahipal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
241	Jethuram	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
242	Jhitra Ram Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
243	Jitendra Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
244	Jitendra Kumar Satnami	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
245	Jogendar Singh Sengar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
246	Kachchhi Ram Norge	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
247	Kailash Das Mahant	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
248	Kalpendra Singh Sengar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
249	Kamal Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
250	Kamal Kumari	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
251	Kamla Devi Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
252	Kamlesh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
253	Kamlesh Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
254	Kanakdas Manikpuri	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
255	Karoon Ratnakar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
256	Karoonadevi Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
257	Kartik Bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
258	Kartik Ram Manikpuri	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
259	Karuna Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
260	Kaushal Prasad	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
261	Kaushal Sahoo	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
262	Kaushlesh Kumar Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
263	Kaval Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
264	Khikh Ram	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
265	Khojendra Singh kashyap	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
266	Khubchand	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
267	Kirshana Kant Chaturvedi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
268	Kishan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
269	Komal Prasad Patle	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
270	Komal Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
271	Koshilya Mahipal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
272	Krishan Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
273	Krishana Devi Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
274	Krishna Kumar Norge	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
275	Krishna Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
276	Krishna Kumar Sao	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
277	Ku. Indubal Bhardwaj	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
278	Kuldeep Norge	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
279	Kumari Kavita Norge	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
280	Kundan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
281	Kunj Bihari Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
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**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
282	Kunwar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
283	Kush Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
284	Kushal Prasad Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
285	Kushal Prasad Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
286	Kuvar Das	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
287	Lachhi Ram Patel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
288	Lakhan Das Manikpuri	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
289	Lakhan lal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
290	LakhanLal Sharma	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
291	Lalaram Kaiwart	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
292	Lalaram Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
293	Lalima Chobey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
294	Lambodar Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
295	Lata	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
296	Lav Kumar Choubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
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**(Pursuant to claims received and updated as on 05/07/2024)**  
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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
297	Laxmi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
298	Laxmi narayan Bhedpal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
299	Laxmi Prasad Barman	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
300	Laxmin Bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
301	Laxmin Barman	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
302	Laxminarayan	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
303	Leela Das	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
304	Lerdhi Bai Markam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
305	Lila Das	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
306	Love Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
307	Mahendra Kewat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
308	Mahendra Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
309	Mahendra Kumar Norge	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
310	Mahendra Tandan	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
311	Mahesh kumar Agrawal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
312	Mahesh Kumar Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
313	Maheshwar Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
314	Mahetram Rai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
315	Mamta Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
316	Manharan Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
317	Mani Shankar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
318	Manish Kumar Jaiswal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
319	Manish Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
320	Manki	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
321	Manoj Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
322	Manoj Patley	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
323	Meera Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
324	Meghnath Kaiwart	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
325	Meghnath Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
326	Melu Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
327	Milind Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
328	Minakshi Todekar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
329	Mohit Ram Jogi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
330	Mrityunjaya Rathaur	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
331	Mrs. Kiran Upadhyay	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
332	Nagendra Singh Raj	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
333	Nakul Ram Ratre	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
334	Namrata Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
335	Nanak Chand Agrawal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
336	Nand Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
337	Nand Kunwar Maravi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
338	Nandlal Patel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
339	Nankiram Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
340	Narad Barman	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
341	Narayan Prasad Sharma	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
342	Narayan Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
343	Narendra Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
344	Narendra Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
345	Narendra Tripathi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
346	Naval Shing Kshatry	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
347	Navita Singh Sengar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
348	Navneet Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
349	Nawal Kishor Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
350	Nidhi Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
351	Nilkanth Kewat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
352	Nisha Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
353	Nitish Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
354	Om prakash Jogi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
355	Padma Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
356	Paharu Das	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
357	Panch Ram Patel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
358	Pannalal Sonwani	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
359	Pardeshi Devangan	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
360	Parmanand Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
361	Parmanand Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
362	Parmeshwar Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
363	Parmila Sao	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
364	Parvati Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
365	Parvesh Singh Dixit	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
366	Pati Ram Ratre	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
367	Pawan Singh Markam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
368	Pawandas Manikpuri	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
369	Phoolsingh Kaiwartya	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
370	Pooja Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
371	Prabal Beck	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
372	Prabhavati Lahre	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
373	Pradeep Kumar Jagat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
374	Prahlad Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
375	Praja Jogi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
376	Prakash Pandey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
377	Pramod Kumar Netam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
378	Pratik Kumar Tiwari	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
379	Pratipal Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
380	Praveen Kumar Mahipal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
381	Praveen kumar Sao	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
382	Preeti Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
383	Preeti Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
384	Prithu Tiwari	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
385	Priyanka Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
386	Puran Sigh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
387	Pushpa Devi Patle	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
388	Pushpraj Sengar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
389	Pushpraj Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
390	Radhelal Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
391	Radheshyam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
392	Radhika	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
393	Raghubir Prasad Bhedpal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
394	Raghuvir Singh Shandilya	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
395	Raghendra Sharan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
396	Rahul Maravi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
397	Raj Bahadur Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
398	Raj Kumar Shrivastava	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
399	Raj Kumar Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
400	Rajaram Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
401	Rajendra Das Manikpuri	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
402	Rajendra Kumar Jogi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
403	Rajendra Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
404	Rajesh Bhardwaj	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
405	Rajesh Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
406	Rajesh Kumar Raj	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
407	Rajesh Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
408	Rajesh Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
409	Rajeshwari Mahipal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
410	Rajkumar Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
411	Rajkumar Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
412	Rajni Devi Rathure	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
413	Raju Gandharav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
414	Rajudas Manikpuri	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
415	Rakesh Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
416	Rakesh Kumar Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
417	Rakesh Kumar Markam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
418	Rakesh Kumar Raj	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
419	Rakesh Kumar Sao	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
420	Rakesh Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
421	Ram Kishun Narange	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
422	Ram krishan Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
423	Ram Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
424	Ram Kumar Niramalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
425	Ram Kumari Devi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
426	Ram Pratap Patel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
427	Ram ratan Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
428	Ramadhar Sharma	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
429	Rambharos	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
430	Rambharosh Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
431	Ramchand Kewat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
**(Pursuant to claims received and updated as on 05/07/2024)**  
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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
432	Ramcharan Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
433	Ramdayal Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
434	Ramdhan Patel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
435	Ramesh Kumar Raj Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
436	Ramhala Bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
437	Ramin Bai Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
438	Ramjhool	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
439	Ramkhilawan	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
440	Ramkhilawan Rathor	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
441	Ramsanehi Norge	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
442	Ramu Kaiwart	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
443	Ranglal Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
444	Ratnesh Pratap Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
445	Ravendra Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
446	Ravi Kant Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
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**(Pursuant to claims received and updated as on 05/07/2024)**  
**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
447	Ravi Shankar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
448	Ravindra Kumar Dixit	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
449	Ravindra Kumar Pandey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
450	Ravindra Mahipal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
451	Renu Rani Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
452	Resam Lal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
453	Rishabh Rahul Sao	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
454	Rishi Kumar Agrawal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
455	Rishi Kumar Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
456	Ritesh Kumar Sao	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
457	Rockey Norge	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
458	Rohit Kumar Barman	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
459	Rohit Kumar Pandey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
460	Rukhamani Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
461	Rukmani bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
**List of Creditors**  
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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
462	Rupesh Kumar Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
463	Rupesh Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
464	Rupkunvar Patel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
465	Sagar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
466	Sagun Maravi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
467	Sagun Ram	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
468	Saguna Bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
469	Sahdev Patley	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
470	Sahettar Netam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
471	Sakshi Gopal Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
472	Samaru	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
473	Same lal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
474	Sanat Kumar Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
475	Sanat Kumar Tiwari	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
476	Sandeep Kumar Patel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
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**Category: Other Creditors**

Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
477	Sandeep Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
478	Sandhya Devi Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
479	Sanjay Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
480	Sanjay Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
481	Sanjay Norge	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
482	Sanjiv Kumar Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
483	Sant Kumar Jogi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
484	Santosh Kumar Bhedpal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
485	Santosh Kumar Netam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
486	Santosh Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
487	Santosh Kumar Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
488	Santrabai Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
489	Saorjni Mahipal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
490	Sarashwati	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
491	Sarasvati Rai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

**KSK Mahanadi Power Company Ltd.**  
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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
492	Sarika Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
493	Sarjana Singh Sengar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
494	Sarojani Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
495	Satish Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
496	Satish Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
497	Satish Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
498	Saurabh Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
499	Saurabh Singh Sisodia	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
500	Savita bai Bhardwaj	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
501	Savita Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
502	Savitri Bai Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
503	Savitri Kaiwartya	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
504	Shailbai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
505	Shailesh Gupta	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
506	Shailputri Manikpuri	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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507	Shakun Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
508	Shakuntla Devi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
509	Shanti Bai urf Lotaki	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
510	Sharadha Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
511	Sharaddha Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
512	Shashikant Tiwari	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
513	Shiromani Singh Markam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
514	Shiv Kumar Kewat	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
515	Shiv Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
516	Shiv Kumar Tiwari	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
517	Shiv Kumar Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
518	Shiv Kumari Dahire	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
519	Shiv mohan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
520	Shiv Shankar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
521	Shiva Singh Maravi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
522	Shivani Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
523	Shivcharan Norge	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
524	Shivdhan Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
525	Shivkumar Chauhan	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
526	Shivsharan	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
527	Shrimati Pyari Bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
528	Shriram Dhivar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
529	Shubha Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
530	Shubham Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
531	Shushma Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
532	Shyam bai Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
533	Shyam saroj Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
534	Sidhant Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
535	Sidhnath Tiwari	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
536	Sirbali Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
537	Sita Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
538	Smita Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
539	Smt Manki Bhedpal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
540	Smt. Anulata Barick	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
541	Smt. Bimla Bareth	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
542	Smt. Chandrika Bai Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
543	Smt. Nishi Vyas	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
544	Smt. Sailja Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
545	Smt. Sona Devi	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
546	Smt. Sonkuwa	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
547	Smt. Sushila Nayak	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
548	Sonal Sisodia	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
549	Sonu Ratre	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
550	Sripurushottam Lal Patel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
551	Srithakur Sanat Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

**LIST D**

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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
552	Stayendrapal Banjare	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
553	Subha Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
554	Sufal Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
555	Sugat Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
556	Sukhmati	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
557	Sukhnandan Yadav	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
558	Suknandan Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
559	Sulochna Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
560	Sumena	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
561	Sumer Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
562	Sumit Pratap Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
563	Sumit Singh Chandel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
564	Sumitra	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
565	Summatlal Patle	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
566	Sundar Patle	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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**KSK Mahanadi Power Company Ltd.**  
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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
567	Sundari bai Norge	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
568	Sunita Patley	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
569	Suniti Kaiwart	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
570	Suraj Pal Patle	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
571	Suraj Singh Patle	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
572	Surendra Kumar Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
573	Surendra Kumar Nayak	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
574	Surendra Singh Sengar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
575	Suresh Kumar Roy	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
576	Suresh Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
577	Surjeet Patle	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
578	Suryakant Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
579	Sweta Mishra	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
580	Tareshwari Markam	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
581	Tejeshwar Singh Tare	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
582	Teras bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
583	Tetki Bai	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
584	Tiharu das	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
585	Tribhuwan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
586	Tularam Kaiwart	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
587	Tulsi Ram Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
588	Uma Devi Nirmalkar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
589	Uma Sonwani	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
590	Umesh Barman	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
591	Upendra Kumar Sandilya	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
592	Upendra Kumar Sao	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
593	Urmilad	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
594	Uttam Das Manikpuri	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
595	Vaibhav Pandey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
596	Vanshi Dharan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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597	Ved Prakash Ratre	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
598	Vijay Kumar Rathore	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
599	Vijay Kumar Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
600	Vijay Laxmi Pandey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
601	Vikas Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
602	Vikas Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
603	Vinod Prasad Pandey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
604	Vipul Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
605	Virendra Kumar Baghel	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
606	Vishnu Das Mahant	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
607	Vishnu Narayan Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
608	Vishnu Prasad Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
609	Vishuratna Khandey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
610	Vishwnath Chandrakar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
611	Yasahwant Kumar Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2

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612	Yog Chandra Sahu	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
613	Yogendra Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
614	Yogesh Kumar	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
615	Yogesh Kumar Barman	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
616	Yogesh Kumar Dubey	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
617	Youraj Singh	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
618	Yugal Mahipal	Compensation in lieu of employment	26,760.00	26,760.00	NIL	Please refer note - 2
619	Heera Lal Bhardwaj	Compensation in lieu of employment	17,840.00	17,840.00	NIL	Please refer note - 2
620	Rajendra Kumar Tandan	Compensation in lieu of employment	17,840.00	17,840.00	NIL	Please refer note - 2
621	Sampat Netam	Compensation in lieu of employment	17,840.00	17,840.00	NIL	Please refer note - 2
622	Shatruhan Netam	Compensation in lieu of employment	17,840.00	17,840.00	NIL	Please refer note - 2
623	Dharmendra Singh Goutam	Compensation in lieu of employment	8,920.00	8,920.00	NIL	Please refer note - 2

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Sl. No.	Name of creditor	Nature of Debt/Claim	Amount Claimed	Amounts of Claims admitted	Security Interest	Remarks
624	Rampal Bhardwaj	Compensation in lieu of employment	8,920.00	8,920.00	NIL	Please refer note - 2
625	Sunil Kumar Bareth	Compensation in lieu of employment	8,920.00	8,920.00	NIL	Please refer note - 2
<b>Total</b>			<b>17,230,145.11</b>	<b>17,100,555.11</b>		

**Note**

<b>1</b>	<p>The claimants have claimed against compensation of land that has not been received from the Corporate Debtor. According to the claimants, their lands have been acquired by the Corporate Debtor without purchasing from them or going into any lease agreement or contract. A portion of their land is occupied within the boundary wall of the company and no money or compensation has been paid by the Corporate Debtor to the land holders. The claims have also been verified with the records of the Corporate Debtor before admitting.</p>
<b>2</b>	<p>A group claim has been received from the representative of the claimants, "Bhoo Prabhavit Jiwan Nirvah Bhatta Labharthi Samiti" in Form F. In 2009 the corporate debtor initiated purchase of land from villagers for establishing a power plant project in the village Nariyara. Pursuant to several agitations by villagers in relation to the land acquisition, the corporate debtor has provided the following options to the villagers:</p> <ol style="list-style-type: none"> <li>1. Compensation in lieu of employment</li> <li>2. Employment</li> <li>3. Finance for setting up business</li> </ol> <p>The group claim refers to the claim for the 621 villagers i.e. Project Affected Persons ("PAPs") who had opted for 'compensation in lieu of employment'. The Project Affected Persons ("PAPs") were being provided with an amount equivalent to the monthly salary of a workman based on the prevailing minimum wage rate prescribed by the Government as 'compensation in lieu of employment'.</p> <p>The 'compensation in lieu of employment' was an option devised with the objective to avoid actual involvement of the villagers in the operations of the Company considering their low skill level, notoriety and general unsuitability for the job.</p> <p>As per the claim, the Company is indebted to the Project Affected Persons ("PAPs") an amount of INR 1.66 crores which is pending for the months of June, July and August, 2019.</p>