

KSK Mahanadi Power Company Limited
Settlement of claim as per approved resolution plan
Status of payment to the Operational Creditors of KSK Mahanadi Power Company Limited

Sl. No	Claimant Name	Type of Claim	Claimed Amount (in INR)	Admitted Amount (in INR)	Tranche 1 Payable Amount (INR)	Payment Status - Tranche 1			Tranche 2 Payable Amount (INR)	Payment Status - Tranche 2			Remarks (Tranche 1 & 2)
						Payment Amount (INR)	UTR No.	Payment Date		Payment Amount (INR)	UTR No.	Payment Date	
1	A. S. Traders	Operational Creditor	791,130.00	508,091.00	15,198.49	15,198.49	SBIN125066598328	07-Mar-25	14,434.40	14,434.40	SBIN525074044772	15-Mar-25	Payment processed
2	A.T. POWER WAYS	Operational Creditor	255,435.00	252,881.00	7,564.41	7,564.41	SBIN125066598307	07-Mar-25	7,184.12	7,184.12	SBIN525074044753	15-Mar-25	Payment processed
3	Aajuram Kurrey	Operational Creditor	171,430.00	171,430.00	5,127.97	5,127.97	SBIN125066598289	07-Mar-25	4,870.17	4,870.17	SBIN525074044742	15-Mar-25	Payment processed
4	Aarvee Associates Architects Engineers & Consultants Private Lim	Operational Creditor	19,448,496.00	7,000,000.00	209,390.56	209,390.56	Core Banking Transfer	07-Mar-25	198,863.58	198,863.58	Core Banking Transfer	15-Mar-25	Payment Processed
5	ACB (India) Power Limited	Operational Creditor	62,916,966.00	62,263,797.00	1,862,493.00	1,862,493.00	SBIN125066602653	07-Mar-25	1,768,857.38	1,768,857.38	SBIN525074044803	15-Mar-25	Payment processed
6	Adarsh Services	Operational Creditor	292,944.00	290,461.00	8,688.54	8,688.54	Core Banking Transfer	07-Mar-25	8,251.73	8,251.73	Core Banking Transfer	15-Mar-25	Payment Processed
7	Adpro Engineering and Power Pvt Ltd	Operational Creditor	1,507,925.00	1,494,745.00	44,712.21	44,712.21	Core Banking Transfer	07-Mar-25	42,464.33	42,464.33	Core Banking Transfer	15-Mar-25	Payment Processed
8	AGHOR KRIPA CONSTRUCTION.	Operational Creditor	2,223,196.00	2,202,969.00	65,897.27	65,897.27	Core Banking Transfer	07-Mar-25	62,584.33	62,584.33	Core Banking Transfer	15-Mar-25	Payment Processed
9	Agrawal & Company	Operational Creditor	106,518.00	106,518.00	3,186.27	3,186.27	Core Banking Transfer	07-Mar-25	3,026.08	3,026.08	Core Banking Transfer	15-Mar-25	Payment Processed
10	Aircon Elevators Pvt. Ltd.	Operational Creditor	141,010.00	138,620.00	4,146.53	4,146.53	SBIN125066598284	07-Mar-25	3,938.07	3,938.07	SBIN525074044739	15-Mar-25	Payment processed
11	Ajit Construction (Ajit Mahipal)	Operational Creditor	171,431.00	171,431.00	5,128.00	-	-	-	4,870.20	-	-	-	Payment can not be made due to incorrect/insufficient bank details
12	Akhilesh Yadav	Operational Creditor	145,011.00	145,011.00	4,337.70	-	-	-	4,119.63	-	-	-	Payment can not be made due to incorrect/insufficient bank details
13	Akshay Kumar Mohanty	Operational Creditor	10,000.00	10,000.00	299.13	-	-	-	284.09	-	-	-	Payment can not be made due to incorrect/insufficient bank details
14	Alankar Stationery	Operational Creditor	4,036.00	-	-	-	-	-	-	-	-	-	No Payment - Claim not admitted
15	Alex Stewart International (India) Private. Limited	Operational Creditor	173,885.00	-	-	-	-	-	-	-	-	-	No Payment - Claim not admitted
16	Ambuja Cements Limited	Operational Creditor	50,941,350.00	47,950,705.70	1,434,346.41	1,434,346.41	SBIN125066602649	07-Mar-25	1,362,235.58	1,362,235.58	SBIN525074044800	15-Mar-25	Payment processed
17	Amit Kumar Jain	Operational Creditor	365,297.00	362,201.00	10,834.50	10,834.50	SBIN125066598323	07-Mar-25	10,289.80	10,289.80	SBIN525074044767	15-Mar-25	Payment processed
18	Amitendra Singh	Operational Creditor	80,000.00	38,645.00	1,155.99	-	-	-	1,097.87	-	-	-	Payment can not be made due to incorrect/insufficient bank details
19	Anandram Soorya	Operational Creditor	171,430.00	171,430.00	5,127.97	-	-	-	4,870.17	-	-	-	Payment can not be made due to incorrect/insufficient bank details
20	Anshul Kumar Jain	Operational Creditor	342,645.00	339,740.58	10,162.64	10,162.64	SBIN125066598321	07-Mar-25	9,651.72	9,651.72	SBIN525074044765	15-Mar-25	Payment processed
21	Arhant Construction And Suppliers	Operational Creditor	294,567.00	293,062.00	8,766.34	8,766.34	SBIN125066598312	07-Mar-25	8,325.62	8,325.62	SBIN525074044758	15-Mar-25	Payment processed
22	Armaan Travels	Operational Creditor	124,123.00	123,066.00	3,681.27	3,681.27	Core Banking Transfer	07-Mar-25	3,496.19	3,496.19	Core Banking Transfer	15-Mar-25	Payment Processed
23	Arthshourya Realinfra LLP (Erstwhile Chetnat Transport & Constr	Operational Creditor	219,091.00	120,600.00	3,607.50	3,607.50	Core Banking Transfer	07-Mar-25	3,426.14	3,426.14	Core Banking Transfer	15-Mar-25	Payment Processed
24	Awdesh Singh	Operational Creditor	171,431.00	171,431.00	5,128.00	-	-	-	4,870.20	-	-	-	Payment can not be made due to incorrect/insufficient bank details
25	Bandaru Purnachandra Rao	Operational Creditor	91,980,000.00	-	-	-	-	-	-	-	-	-	No Payment - Claim not admitted
26	Bharat Chemicals	Operational Creditor	3,847,444.00	2,665,696.00	79,738.80	79,738.80	Core Banking Transfer	07-Mar-25	75,729.98	75,729.98	Core Banking Transfer	15-Mar-25	Payment Processed
27	Bhasin Materials Private Limited	Operational Creditor	1,305,193.00	1,305,193.00	39,042.16	39,042.16	SBIN125066602621	07-Mar-25	37,079.34	37,079.34	SBIN525074044783	15-Mar-25	Payment processed
28	Bhau ram rathore	Operational Creditor	171,431.00	171,431.00	5,128.00	5,128.00	SBIN125066598295	07-Mar-25	4,870.20	4,870.20	SBIN525074044744	15-Mar-25	Payment processed
29	Bygging India Limited	Operational Creditor	29,044,719.00	17,005,075.00	508,671.73	-	-	-	483,098.59	-	-	-	Payment can not be made due to incorrect/insufficient bank details
30	Chennai Radha engineering work Pvt Ltd	Operational Creditor	81,344,226.00	-	-	-	-	-	-	-	-	-	No Payment - Claim not admitted
31	Chhattisgarh Medical System	Operational Creditor	38,490.00	38,229.00	1,143.54	1,143.54	SBIN125066598269	07-Mar-25	1,086.05	1,086.05	SBIN525074044725	15-Mar-25	Payment processed
32	Chirayu Medicoe	Operational Creditor	95,288.00	95,288.00	2,850.34	2,850.34	SBIN125066598281	07-Mar-25	2,707.04	2,707.04	SBIN525074044736	15-Mar-25	Payment processed
33	Daulat Ram Barman	Operational Creditor	171,430.00	171,430.00	5,127.97	5,127.97	SBIN125066598291	07-Mar-25	4,870.17	4,870.17	SBIN525074044743	15-Mar-25	Payment processed
34	Dauram Rathore	Operational Creditor	171,431.00	171,431.00	5,128.00	-	-	-	4,870.20	-	-	-	Payment can not be made due to incorrect/insufficient bank details
35	Deepak Colour Copier	Operational Creditor	38,512.00	38,126.00	1,140.46	1,140.46	SBIN125066598268	07-Mar-25	1,083.12	1,083.12	SBIN525074044724	15-Mar-25	Payment processed
36	DEVELOPMENT CONSULTANTS PRIVATE LIMITED	Operational Creditor	1,948,239.00	1,783,134.00	53,338.77	53,338.77	SBIN125066602626	07-Mar-25	50,657.20	50,657.20	SBIN525074044786	15-Mar-25	Payment processed
37	Dharma Lal Nirnejak	Operational Creditor	171,431.00	171,431.00	5,128.00	5,128.00	SBIN125066598296	07-Mar-25	4,870.20	4,870.20	SBIN525074044745	15-Mar-25	Payment processed
38	DR. Jaya Singh Kharson	Operational Creditor	75,000.00	55,000.00	1,645.21	1,645.21	Core Banking Transfer	07-Mar-25	1,562.50	1,562.50	Core Banking Transfer	15-Mar-25	Payment Processed
39	Dr. K R Agrwal	Operational Creditor	550,000.00	495,000.00	14,806.90	14,806.90	Core Banking Transfer	07-Mar-25	14,062.50	14,062.50	Core Banking Transfer	15-Mar-25	Payment Processed
40	Dubey Civil Constructor & Labour Suppliers	Operational Creditor	2,016,161.00	2,016,161.00	60,309.30	60,309.30	Core Banking Transfer	07-Mar-25	57,277.29	57,277.29	Core Banking Transfer	15-Mar-25	Payment Processed
41	Dwivedi Associates	Operational Creditor	647,719.00	642,231.00	19,211.02	19,211.02	SBIN125066598331	07-Mar-25	18,245.19	18,245.19	SBIN525074044773	15-Mar-25	Payment processed
42	Elecon Engineering Company Ltd	Operational Creditor	65,026,339.00	44,868,641.00	1,342,152.81	1,342,152.81	SBIN125066602648	07-Mar-25	1,274,676.95	12,374,676.95	SBIN525074044799	15-Mar-25	Excess Payment processed - to be recovered
43	Emerson Process Management (India) Pvt Ltd	Operational Creditor	3,083,627.00	2,088,092.00	62,460.96	62,460.96	SBIN125066602629	07-Mar-25	59,320.78	59,320.78	SBIN525074044788	15-Mar-25	Payment processed
44	Ethos Integrated Facility Management LLP	Operational Creditor	357,922.00	303,324.00	9,073.31	9,073.31	SBIN125066598317	07-Mar-25	8,617.16	8,617.16	SBIN525074044761	15-Mar-25	Payment processed
45	Faneswar Nath Patley	Operational Creditor	171,430.00	171,430.00	5,127.97	-	-	-	4,870.17	-	-	-	Payment can not be made due to incorrect/insufficient bank details
46	Fusion Computer & Printers	Operational Creditor	233,016.00	220,698.00	6,601.73	-	-	-	6,269.83	-	-	-	Payment can not be made due to incorrect/insufficient bank details
47	Global Tours & Travels	Operational Creditor	18,083.00	17,738.00	530.60	530.60	SBIN125066598261	07-Mar-25	503.92	503.92	SBIN525074044720	15-Mar-25	Payment processed
48	Globus Engineers	Operational Creditor	50,221,893.00	25,646,880.00	767,173.49	-	-	-	728,604.34	-	-	-	Payment can not be made due to incorrect/insufficient bank details
49	Gomati Sales(Prop.Bhojra) Sharma)	Operational Creditor	690,288.00	685,952.00	20,518.84	20,518.84	SBIN125066598332	07-Mar-25	19,487.27	19,487.27	SBIN525074044774	15-Mar-25	Payment processed

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						Payment Amount (INR)	UTR No.	Payment Date		Payment Amount (INR)	UTR No.	Payment Date	
50	Govind Electricals	Operational Creditor	656,941.00	656,941.00	19,651.03	-			18,663.09				Payment can not be made due to incorrect/insufficient bank details
51	Gram Panchayat Amora	Operational Creditor	19,950.00	19,950.00	596.76	596.76	SBIN125066598262	07-Mar-25	566.76	566.76	SBIN525074044721	15-Mar-25	Payment processed
52	Gram Panchayat Banahil(Dhansai Tandon)	Operational Creditor	858,857.00	858,857.00	25,690.93	-			24,399.34				Payment can not be made due to incorrect/insufficient bank details
53	Gram Panchayat Nariyara (Sukh Sagar Sonwani)	Operational Creditor	2,582,810.00	2,582,810.00	77,259.43	77,259.43	SBIN125066602632	07-Mar-25	73,375.26	73,375.26	SBIN525074044791	15-Mar-25	Payment processed
54	Gram Panchayat Pakariya (Latiya)	Operational Creditor	295,139.00	295,138.00	8,828.44	8,828.44	SBIN125066598313	07-Mar-25	8,384.60	8,384.60	SBIN525074044759	15-Mar-25	Payment processed
55	Gram Panchayat Tarod	Operational Creditor	380,612.00	380,612.00	11,385.22	11,385.22	SBIN125066598324	07-Mar-25	10,812.84	10,812.84	SBIN525074044768	15-Mar-25	Payment processed
56	Gudi Srinivasarao	Operational Creditor	50,000.00	48,540.00	1,451.97	1,451.97	SBIN125066598271	07-Mar-25	1,378.98	1,378.98	SBIN525074044727	15-Mar-25	Payment processed
57	Guljar Roadlines	Operational Creditor	7,935,500.00	7,079,721.00	211,775.24	211,775.24	SBIN125066602641	07-Mar-25	201,128.38	201,128.38	SBIN525074044797	15-Mar-25	Payment processed
58	Gurudayal Patley	Operational Creditor	2,019,224.00	423,700.00	12,674.11	12,674.11	Core Banking Transfer	07-Mar-25	12,036.93	12,036.93	Core Banking Transfer	15-Mar-25	Payment Processed
59	Harsh Constructions	Operational Creditor	1,964,985.00	1,525,034.00	45,618.25	45,618.25	Core Banking Transfer	07-Mar-25	43,324.82	43,324.82	Core Banking Transfer	15-Mar-25	Payment Processed
60	Hind Energy & Coal Beneficiation (India) Limited	Operational Creditor	75,693,772.00	-	-	-			-				No Payment - Claim not admitted
61	Hospitality Essentials	Operational Creditor	3,830,437.00	3,148,450.30	94,179.39	-			89,444.59				Payment can not be made due to incorrect/insufficient bank details
62	Income Tax, Hyderabad	Operational Creditor - G	5,787,960.00	3,513,350.00	105,094.62	-			99,811.05				Demand Draft
63	Insulations Engineering	Operational Creditor	347,810.23	347,810.23	10,404.03	10,404.03	SBIN125066598322	07-Mar-25	9,880.97	9,880.97	SBIN525074044766	15-Mar-25	Payment processed
64	Ion Exchange (India) Ltd	Operational Creditor	28,376,707.00	25,771,574.00	770,903.46	770,903.46	SBIN125066602647	07-Mar-25	732,146.78	732,146.78	SBIN525074044798	15-Mar-25	Payment processed
65	Ishwari prasad karsh	Operational Creditor	262,226.00	262,226.00	7,843.95	7,843.95	SBIN125066598308	07-Mar-25	7,449.60	7,449.60	SBIN525074044754	15-Mar-25	Payment processed
66	Jaihind Fabricators	Operational Creditor	325,500.00	321,863.00	9,627.87	9,627.87	Core Banking Transfer	07-Mar-25	9,143.83	9,143.83	Core Banking Transfer	15-Mar-25	Payment Processed
67	Kapoor Tours & Travels	Operational Creditor	31,773.00	31,467.00	941.27	-			893.95				Payment can not be made due to incorrect/insufficient bank details
68	Karn Sales & Services	Operational Creditor	960,998.00	960,998.00	28,746.27	28,746.27	SBIN125066602614	07-Mar-25	27,301.07	27,301.07	SBIN525074044780	15-Mar-25	Payment processed
69	Komal Nirmalkar	Operational Creditor	171,431.00	171,431.00	5,128.00	5,128.00	Core Banking Transfer	07-Mar-25	4,870.20	4,870.20	Core Banking Transfer	15-Mar-25	Payment Processed
70	Krishna Enterprises	Operational Creditor	334,545.00	334,545.00	10,007.22	-			9,504.12				Payment can not be made due to incorrect/insufficient bank details
71	KRISHNA FACILITIES SERVICES	Operational Creditor	1,919,588.00	1,888,138.00	56,479.75	-			53,640.27				Payment can not be made due to incorrect/insufficient bank details
72	Larsen & Toubro Limited	Operational Creditor	230,345,815.00	52,473,796.00	1,569,645.32	1,569,645.32	SBIN125066602651	07-Mar-25	1,490,732.43	1,490,732.43	SBIN525074044801	15-Mar-25	Payment processed
73	Laxmi Narayan Patley	Operational Creditor	459,218.00	459,218.00	13,736.56	13,736.56	SBIN125066598326	07-Mar-25	13,045.96	13,045.96	SBIN525074044770	15-Mar-25	Payment processed
74	Lokenath Construction Private Limited	Operational Creditor	1,115,095.00	1,096,196.00	32,790.44	-			31,141.92				Payment can not be made due to incorrect/insufficient bank details
75	M/S Sai Construction	Operational Creditor	558,593.00	558,593.00	16,709.16	-			15,869.11				Payment can not be made due to incorrect/insufficient bank details
76	Mahadeo Transport Service	Operational Creditor	730,800.00	716,880.00	21,443.99	21,443.99	SBIN125066598334	07-Mar-25	20,365.90	20,365.90	SBIN525074044776	15-Mar-25	Payment processed
77	Mahamia Traders (Jyoti Agrawal)	Operational Creditor	74,197.49	50,000.00	1,495.65	1,495.65	Core Banking Transfer	07-Mar-25	1,420.45	1,420.45	Core Banking Transfer	15-Mar-25	Payment Processed
78	Mahavir Coal Washeries Private Limited	Operational Creditor	328,476,571.32	328,476,571.32	9,825,698.80	-			9,331,718.18				Payment can not be made due to incorrect/insufficient bank details
79	Mahendra Kumar Sahu	Operational Creditor	365,643.00	362,544.00	10,844.76	10,844.76	Core Banking Transfer	07-Mar-25	10,299.54	10,299.54	Core Banking Transfer	15-Mar-25	Payment Processed
80	Maheshwar Prasad Tandon	Operational Creditor	315,549.00	262,794.00	7,860.94	7,860.94	SBIN125066598310	07-Mar-25	7,465.74	7,465.74	SBIN525074044756	15-Mar-25	Payment processed
81	Manmohan Singh	Operational Creditor	562,968.00	562,968.00	16,840.03	16,840.03	Core Banking Transfer	07-Mar-25	15,993.40	15,993.40	Core Banking Transfer	15-Mar-25	Payment Processed
82	Mantra Filtration Products	Operational Creditor	27,858.00	25,402.00	759.85	-			721.65				Payment can not be made due to incorrect/insufficient bank details
83	Maruti Engineering	Operational Creditor	307,343.00	299,240.00	8,951.15	8,951.15	SBIN125066598316	07-Mar-25	8,501.13	8,501.13	SBIN525074044760	15-Mar-25	Payment processed
84	McNally Bharat Engineering Company Limited	Operational Creditor	188,678,856.00	188,678,856.00	5,643,938.63	5,643,938.63	SBIN125066602657	07-Mar-25	5,360,193.28	5,360,193.28	SBIN525074044807	15-Mar-25	Payment processed
85	Md. Hassan Khan	Operational Creditor	3,734,987.00	3,701,211.00	110,714.09	110,714.09	SBIN125066602634	07-Mar-25	105,148.01	105,148.01	SBIN525074044793	15-Mar-25	Payment processed
86	Meena Devi Tripathi	Operational Creditor	294,607.00	292,110.00	8,737.87	8,737.87	SBIN125066598311	07-Mar-25	8,298.58	8,298.58	SBIN525074044757	15-Mar-25	Payment processed
87	Megha Security Service	Operational Creditor	937,073.00	848,956.00	25,394.77	25,394.77	Core Banking Transfer	07-Mar-25	24,118.06	24,118.06	Core Banking Transfer	15-Mar-25	Payment Processed
88	Minerals Lab Services Pvt Ltd.	Operational Creditor	156,940.00	143,640.00	4,296.69	4,296.69	SBIN125066598285	07-Mar-25	4,080.68	4,080.68	SBIN525074044740	15-Mar-25	Payment processed
89	Narayan Prasad Sharma	Operational Creditor	314,872.00	312,203.00	9,338.91	9,338.91	Core Banking Transfer	07-Mar-25	8,869.40	8,869.40	Core Banking Transfer	15-Mar-25	Payment Processed
90	Narendra Prasad Sharma	Operational Creditor	163,772.00	163,772.00	4,898.90	-			4,652.61				Payment can not be made due to incorrect/insufficient bank details
91	Naveen Enterprises	Operational Creditor	275,900.00	275,900.00	8,252.98	-			7,838.07				Payment can not be made due to incorrect/insufficient bank details
92	Neeraj Kumar Sharma	Operational Creditor	554,174.00	549,477.00	16,436.47	16,436.47	Core Banking Transfer	07-Mar-25	15,610.14	15,610.14	Core Banking Transfer	15-Mar-25	Payment Processed
93	Note Book Computers Pvt. Ltd	Operational Creditor	35,253.00	-	-	-			-				No Payment - Claim not admitted
94	Onkar Singh Dahiya	Operational Creditor	171,430.00	171,430.00	5,127.97	-			4,870.17				Payment can not be made due to incorrect/insufficient bank details
95	Operational Energy Group India Limited	Operational Creditor	129,368,288.00	126,585,048.00	3,786,530.50	3,786,530.50	SBIN125066602655	07-Mar-25	3,596,165.13	3,596,165.13	SBIN525074044804	15-Mar-25	Payment processed
96	Paradip Port Trust	Operational Creditor - G	15,162,220.00	14,883,392.00	445,205.96	445,205.96	Core Banking Transfer	07-Mar-25	422,823.52	422,823.52	Core Banking Transfer	15-Mar-25	Payment Processed
97	Paras Vaishnav	Operational Creditor	102,980.25	-	-	-			-				No Payment - Claim not admitted
98	Pawan construction & supplier	Operational Creditor	580,677.22	475,450.00	14,222.11	14,222.11	Core Banking Transfer	07-Mar-25	13,507.10	13,507.10	Core Banking Transfer	15-Mar-25	Payment Processed
99	Pawan Dry Fruits	Operational Creditor	68,723.00	68,723.00	2,055.71	2,055.71	SBIN125066598277	07-Mar-25	1,952.36	1,952.36	SBIN525074044733	15-Mar-25	Payment processed

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						Payment Amount (INR)	UTR No.	Payment Date		Payment Amount (INR)	UTR No.	Payment Date	
100	PCI Pest Control Pvt Ltd	Operational Creditor	236,000.00	227,944.00	6,818.47	-	-	-	6,475.68	-	-	-	Payment can not be made due to incorrect/insufficient bank details
101	Phil Coal Beneficiation Pvt. Ltd.	Operational Creditor	175,567,842.00	70,208,960.00	2,100,156.16	2,100,156.16	Core Banking Transfer	07-Mar-25	1,994,572.17	1,994,572.17	Core Banking Transfer	15-Mar-25	Payment Processed
102	Phnix Machinery & Marketing Private Limited	Operational Creditor	5,322,025.00	4,958,914.00	148,335.68	148,335.68	SBIN125066602638	07-Mar-25	140,878.20	140,878.20	SBIN525074044794	15-Mar-25	Payment processed
103	Power Grid Corporation Of India Ltd.	Operational Creditor - G	3,564,182,028.00	967,355,467.84	28,936,442.63	-	-	-	27,481,681.77	-	-	-	Payment can not be made due to incorrect/insufficient bank details
104	Power Mech Project Limited	Operational Creditor	68,558,399.00	68,558,399.00	2,050,783.03	-	-	-	1,947,681.25	-	-	-	Payment can not be made due to incorrect/insufficient bank details
105	Preet Carrier	Operational Creditor	864,680.50	745,724.00	22,306.79	-	-	-	21,185.34	-	-	-	Payment can not be made due to incorrect/insufficient bank details
106	Prem Lal Yadav	Operational Creditor	262,380.00	262,380.00	7,848.56	-	-	-	7,453.98	-	-	-	Payment can not be made due to incorrect/insufficient bank details
107	Pyramid IT Solutions Pvt. Ltd.	Operational Creditor	36,816.00	-	-	-	-	-	-	-	-	-	No Payment - Claim not admitted
108	Quality Council of India	Operational Creditor	6,580,834.00	5,613,482.00	167,915.73	167,915.73	SBIN125066602639	07-Mar-25	159,473.88	159,473.88	SBIN525074044795	15-Mar-25	Payment processed
109	Quality Services and Solutions (Gujrat)	Operational Creditor	16,464,870.00	14,307,753.00	427,986.91	-	-	-	406,470.14	-	-	-	Payment can not be made due to incorrect/insufficient bank details
110	R.C. Trading Company	Operational Creditor	37,465.00	37,465.00	1,120.69	1,120.69	SBIN125066598266	07-Mar-25	1,064.35	1,064.35	SBIN525074044722	15-Mar-25	Payment processed
111	Rahul Road Lines	Operational Creditor	5,662,426.00	5,662,424.00	169,379.73	169,379.73	SBIN125066602640	07-Mar-25	160,864.27	160,864.27	SBIN525074044796	15-Mar-25	Payment processed
112	Raipur Solutions	Operational Creditor	26,347.84	13,623.00	407.50	407.50	SBIN125066598260	07-Mar-25	387.02	387.02	SBIN525074044719	15-Mar-25	Payment processed
113	Rajesh Kumar Markam	Operational Creditor	86,180.00	85,450.00	2,556.06	2,556.06	Core Banking Transfer	07-Mar-25	2,427.56	2,427.56	Core Banking Transfer	15-Mar-25	Payment Processed
114	Rajesh Prasad	Operational Creditor	711,162.00	705,135.00	21,092.66	21,092.66	SBIN125066598333	07-Mar-25	20,032.24	20,032.24	SBIN525074044775	15-Mar-25	Payment processed
115	Ram Narayan Sahu	Operational Creditor	330,490.00	327,690.00	9,802.17	9,802.17	Core Banking Transfer	07-Mar-25	9,309.37	9,309.37	Core Banking Transfer	15-Mar-25	Payment Processed
116	Ramakanth Singh	Operational Creditor	240,000.00	216,000.00	6,461.19	6,461.19	Core Banking Transfer	07-Mar-25	6,136.36	6,136.36	Core Banking Transfer	15-Mar-25	Payment Processed
117	Ramky Infrastructure Limited	Operational Creditor	50,675,506.00	49,816,598.00	1,490,160.73	-	-	-	1,415,243.87	-	-	-	Payment can not be made due to incorrect/insufficient bank details
118	Reflux Industries Limited	Operational Creditor	63,720,000.00	61,990,400.00	1,854,314.90	1,854,314.90	SBIN125066602652	07-Mar-25	1,761,090.42	1,761,090.42	SBIN525074044802	15-Mar-25	Payment processed
119	Renuka Diagnostics	Operational Creditor	2,365,343.00	2,288,900.00	68,467.72	68,467.72	SBIN125066602631	07-Mar-25	65,025.55	65,025.55	SBIN525074044790	15-Mar-25	Payment processed
120	RK Jaiswal Refrigeration	Operational Creditor	329,666.00	329,666.00	9,861.28	9,861.28	SBIN125066598318	07-Mar-25	9,365.51	9,365.51	SBIN525074044762	15-Mar-25	Payment processed
121	Rupesh kumar Rathore	Operational Creditor	171,431.00	171,431.00	5,128.00	5,128.00	SBIN125066598297	07-Mar-25	4,870.20	4,870.20	SBIN525074044778	15-Mar-25	Payment processed
122	S. C. Industrial Corporation	Operational Creditor	59,466.00	59,466.00	1,778.80	1,778.80	SBIN125066598272	07-Mar-25	1,689.37	1,689.37	SBIN525074044728	15-Mar-25	Payment processed
123	Saksham Tour & Travels	Operational Creditor	79,703.00	78,743.00	2,355.43	2,355.43	Core Banking Transfer	07-Mar-25	2,237.02	2,237.02	Core Banking Transfer	15-Mar-25	Payment Processed
124	Sanjay Kumar Agarwal	Operational Creditor	876,529.00	501,649.00	15,005.79	15,005.79	SBIN125066598327	07-Mar-25	14,251.39	14,251.39	SBIN525074044771	15-Mar-25	Payment processed
125	Santosh Kumar Banjare	Operational Creditor	1,465,426.00	1,465,426.00	43,835.19	43,835.19	SBIN125066602622	07-Mar-25	41,631.41	41,631.41	SBIN525074044784	15-Mar-25	Payment processed
126	Saurabh Construction	Operational Creditor	790,178.00	618,862.00	18,511.98	18,511.98	Core Banking Transfer	07-Mar-25	17,581.30	17,581.30	Core Banking Transfer	15-Mar-25	Payment Processed
127	Saurabh Construction.	Operational Creditor	585,481.00	585,481.00	17,513.46	17,513.46	Core Banking Transfer	07-Mar-25	16,632.98	16,632.98	Core Banking Transfer	15-Mar-25	Payment Processed
128	Sav Construction (Satyan Sav)	Operational Creditor	183,709.00	183,709.00	5,495.28	5,495.28	SBIN125066598300	07-Mar-25	5,219.00	5,219.00	SBIN525074044748	15-Mar-25	Payment processed
129	SBI Capital Markets Limited	Operational Creditor	54,097,832.00	46,639,741.00	1,395,131.61	1,395,131.61	Core Banking Transfer	07-Mar-25	1,324,992.27	1,324,992.27	Core Banking Transfer	15-Mar-25	Payment Processed
130	Seashell Logistics Private Limited	Operational Creditor	43,126.85	21,326.00	637.92	-	-	-	605.85	-	-	-	Payment can not be made due to incorrect/insufficient bank details
131	Security and intelligence Services (India) Ltd.	Operational Creditor	1,895,169.83	1,863,047.83	55,729.23	55,729.23	SBIN125066602627	07-Mar-25	52,927.48	52,927.48	SBIN525074044787	15-Mar-25	Payment processed
132	SENDZO IMPEX LEMITED	Operational Creditor	16,184,466.00	8,246,154.00	246,666.68	-	-	-	234,265.67	-	-	-	Payment can not be made due to incorrect/insufficient bank details
133	SEPCO Electric Power Construction Corporation (Onshore)	Operational Creditor	7,537,074,968.00	2,111,322,634.56	63,155,859.79	63,155,859.79	SBIN125066602660	07-Mar-25	59,980,739.96	59,980,739.96	SBIN525074044808	15-Mar-25	Payment processed
134	SEPCO Electric Power Construction Corporation (Offshore)	Operational Creditor	31,191,903,459.25	11,846,833,641.76	354,373,581.82	-	-	-	336,557,680.16	-	-	-	Yet to be processed
135	SEPCOI Engineering (India) Pvt Ltd	Operational Creditor	1,794,237.00	1,268,939.00	37,957.69	-	-	-	36,049.39	-	-	-	Payment can not be made due to incorrect/insufficient bank details
136	SEW INFRASTRUCTURE LTD.	Operational Creditor	22,992,077.00	12,512,234.00	374,277.66	-	-	-	355,461.09	-	-	-	Payment can not be made due to incorrect/insufficient bank details
137	Shagun Construction	Operational Creditor	335,225.00	332,384.00	9,942.58	9,942.58	SBIN125066598319	07-Mar-25	9,442.72	9,442.72	SBIN525074044763	15-Mar-25	Payment processed
138	SHALA PRABANDHAN & VIKAS SAMITI ROGDA.	Operational Creditor	9,990.00	9,990.00	298.83	-	-	-	283.81	-	-	-	Payment can not be made due to incorrect/insufficient bank details
139	Shikha Traders	Operational Creditor	444,003.00	428,040.00	12,803.93	12,803.93	SBIN125066598325	07-Mar-25	12,160.22	12,160.22	SBIN525074044769	15-Mar-25	Payment processed
140	Shiv Kumar Rathore	Operational Creditor	171,431.00	171,431.00	5,128.00	5,128.00	SBIN125066598298	07-Mar-25	4,870.20	4,870.20	SBIN525074044746	15-Mar-25	Payment processed
141	SHIVAM TRADING COMPANY	Operational Creditor	9,628.00	9,628.00	288.00	288.00	SBIN125066598257	07-Mar-25	273.52	273.52	SBIN525074044811	15-Mar-25	Payment processed
142	Shradha Singh	Operational Creditor	171,431.00	171,431.00	5,128.00	5,128.00	Core Banking Transfer	07-Mar-25	4,870.20	4,870.20	Core Banking Transfer	15-Mar-25	Payment Processed
143	Shree Raipur Cement Plant (A Unit of Shree Cement Limited)	Operational Creditor	9,735,082.00	9,290,185.00	277,896.71	277,896.71	Core Banking Transfer	07-Mar-25	263,925.64	263,925.64	Core Banking Transfer	15-Mar-25	Payment Processed
144	Shree Ram Traders	Operational Creditor	2,987.00	2,987.00	89.35	89.35	Core Banking Transfer	07-Mar-25	84.86	84.86	Core Banking Transfer	15-Mar-25	Payment Processed
145	Shri Kaushal Associates	Operational Creditor	1,321,150.00	954,409.00	28,549.18	28,549.18	Core Banking Transfer	07-Mar-25	27,113.88	27,113.88	Core Banking Transfer	15-Mar-25	Payment Processed
146	Shrivastava Construction (Dhiraj Shrivastava)	Operational Creditor	2,535,749.49	1,717,960.00	51,389.23	51,389.23	SBIN125066602625	07-Mar-25	48,805.67	48,805.67	SBIN525074044785	15-Mar-25	Payment processed
147	Singhania Laghu Udyog	Operational Creditor	338,082.48	287,342.00	8,595.24	-	-	-	8,163.12	-	-	-	Payment can not be made due to incorrect/insufficient bank details
148	Sree Srinivasa Enterprises	Operational Creditor	335,919.00	333,072.00	9,963.16	9,963.16	SBIN125066598320	07-Mar-25	9,462.27	9,462.27	SBIN525074044764	15-Mar-25	Payment processed
149	Sri Venkata Padmaja Carriers	Operational Creditor	1,211,908.60	1,160,504.00	34,714.08	34,714.08	SBIN125066602617	07-Mar-25	32,968.85	32,968.85	SBIN525074044781	15-Mar-25	Payment processed

KSK Mahanadi Power Company Limited
Settlement of claim as per approved resolution plan
Status of payment to the Operational Creditors of KSK Mahanadi Power Company Limited

Sl. No	Claimant Name	Type of Claim	Claimed Amount (in INR)	Admitted Amount (in INR)	Tranche 1 Payable Amount (INR)	Payment Status - Tranche 1			Tranche 2 Payable Amount (INR)	Payment Status - Tranche 2			Remarks (Tranche 1 & 2)
						Payment Amount (INR)	UTR No.	Payment Date		Payment Amount (INR)	UTR No.	Payment Date	
150	Subham Construction	Operational Creditor	15,618,531.00	13,084,473.00	391,395.01	-			371,717.88				Payment can not be made due to incorrect/insufficient bank details
151	Sukh Sagar Sonwani	Operational Creditor	192,346.00	192,346.00	5,753.63	5,753.63	Core Banking Transfer	07-Mar-25	5,464.37	5,464.37	Core Banking Transfer	15-Mar-25	Payment Processed
152	Sumit Singh chandel	Operational Creditor	240,500.00	116,000.00	3,469.90	-			3,295.45				Payment can not be made due to incorrect/insufficient bank details
153	Sungold Industrial Products	Operational Creditor	983,175.00	983,175.00	29,409.65	-			27,931.10				Payment can not be made due to incorrect/insufficient bank details
154	Sunil Kumar Bareth	Operational Creditor	171,431.00	171,431.00	5,128.00	5,128.00	Core Banking Transfer	07-Mar-25	4,870.20	4,870.20	Core Banking Transfer	15-Mar-25	Payment Processed
155	Sunrise Enterprises	Operational Creditor	1,306.00	-	-	-			-				No Payment - Claim not admitted
156	Sunshine Corporation	Operational Creditor	79,739.00	71,169.00	2,128.87	2,128.87	SBIN125066598278	07-Mar-25	2,021.85	2,021.85	SBIN525074044734	15-Mar-25	Payment processed
157	Superintending Engineer(ES) & Chief Electrical Inspector Govt of	Operational Creditor - G	3,569,214,520.00	3,555,880,082.00	106,366,814.90	-			101,019,292.37				Treasury Challan
158	Sushant Kumar Singh	Operational Creditor	171,431.00	171,431.00	5,128.00	5,128.00	Core Banking Transfer	07-Mar-25	4,870.20	4,870.20	Core Banking Transfer	15-Mar-25	Payment Processed
159	Tarun Splicer & Optical Services	Operational Creditor	77,163.00	-	-	-			-				No Payment - Claim not admitted
160	Tavinderpal Singh Arora	Operational Creditor	1,385,826.00	62,986.26	1,884.10	1,884.10	SBIN125066598275	07-Mar-25	1,789.38	1,789.38	SBIN525074044731	15-Mar-25	Payment processed
161	The Government of India through Office of the Deputy Commissi	Operational Creditor - G	7,199,848,660.49	7,199,848,660.49	215,368,615.41	-			204,541,098.15				Demand Draft
162	Therapeutics Chemical Research Corporation	Operational Creditor	8,673.00	7,938.00	237.45	237.45	SBIN125066598256	07-Mar-25	225.51	225.51	SBIN525074044810	15-Mar-25	Payment processed
163	Tiger Security Service	Operational Creditor	3,654,948.00	-	-	-			-				No Payment - Claim not admitted
164	Tripti Fire Appliances	Operational Creditor	1,164,405.00	1,164,405.00	34,830.77	34,830.77	SBIN125066602618	07-Mar-25	33,079.68	33,079.68	SBIN525074044782	15-Mar-25	Payment processed
165	Universal Placement Services Pvt. Ltd.	Operational Creditor	2,253,800.00	2,215,600.00	66,275.10	66,275.10	SBIN125066602630	07-Mar-25	62,943.16	62,943.16	SBIN525074044789	15-Mar-25	Payment processed
166	Uttara Nirmalkar	Operational Creditor	383,431.00	382,590.00	11,444.39	11,444.39	Core Banking Transfer	07-Mar-25	10,869.03	10,869.03	Core Banking Transfer	15-Mar-25	Payment Processed
167	Vadadi Suresh Kumar	Operational Creditor	205,400.00	197,770.00	5,915.88	5,915.88	SBIN125066598301	07-Mar-25	5,618.46	5,618.46	SBIN525074044749	15-Mar-25	Payment processed
168	Vaibhav Kirana Stores	Operational Creditor	276,407.00	224,786.00	6,724.01	6,724.01	SBIN125066598303	07-Mar-25	6,385.96	6,385.96	SBIN525074044750	15-Mar-25	Payment processed
169	Vaibhav Traders	Operational Creditor	92,528.00	92,528.00	2,767.78	2,767.78	SBIN125066598279	07-Mar-25	2,628.64	2,628.64	SBIN525074044735	15-Mar-25	Payment processed
170	VIDHYA SHRI STATIONERY	Operational Creditor	183,305.00	136,680.00	4,088.50	4,088.50	SBIN125066598283	07-Mar-25	3,882.95	3,882.95	SBIN525074044738	15-Mar-25	Payment processed
171	Vijay kumar	Operational Creditor	176,787.00	176,787.00	5,288.22	5,288.22	Core Banking Transfer	07-Mar-25	5,022.36	5,022.36	Core Banking Transfer	15-Mar-25	Payment Processed
172	Vikalo Instruments Pvt Ltd	Operational Creditor	42,008.00	42,008.00	1,256.58	1,256.58	SBIN125066598270	07-Mar-25	1,193.41	1,193.41	SBIN525074044726	15-Mar-25	Payment processed
173	Vimta Labs Limited	Operational Creditor	223,636.00	204,684.00	6,122.70	-			5,814.88				Payment can not be made due to incorrect/insufficient bank details
174	Vishal Singh Chauhan	Operational Creditor	250,000.00	250,000.00	7,478.23	7,478.23	SBIN125066598306	07-Mar-25	7,102.27	7,102.27	SBIN525074044752	15-Mar-25	Payment processed
175	Voltech O And M Services Private Limited	Operational Creditor	44,336,173.00	44,010,677.00	1,316,488.58	-			1,250,302.98				Payment can not be made due to incorrect/insufficient bank details
176	Yagya Kumar Rathore	Operational Creditor	65,191.00	64,570.00	1,931.48	1,931.48	SBIN125066598276	07-Mar-25	1,834.37	1,834.37	SBIN525074044732	15-Mar-25	Payment processed
177	Yugal Mahipal	Operational Creditor	188,019.00	188,019.00	5,624.20	-			5,341.45				Payment can not be made due to incorrect/insufficient bank details
178	Leon Inspection & Testing India Private Limited	Operational Creditor	158,498.00	145,914.00	4,364.72	4,364.72	SBIN125066598287	07-Mar-25	4,145.28	4,145.28	SBIN525074044741	15-Mar-25	Payment processed
179	Masturlal Private Limited	Operational Creditor	1,488,209.00	1,488,209.00	44,516.70	44,516.70	Core Banking Transfer	07-Mar-25	42,278.65	42,278.65	Core Banking Transfer	15-Mar-25	Payment Processed
180	Cement Corporation of India Limited	Operational Creditor	1,839,809.00	1,380,240.00	41,287.03	41,287.03	Core Banking Transfer	07-Mar-25	39,211.35	39,211.35	Core Banking Transfer	15-Mar-25	Payment Processed
181	Sumit Pratap Dikhit	Operational Creditor	208,557.00	95,246.00	2,849.09	-			2,705.85				Payment can not be made due to incorrect/insufficient bank details
182	Saket Road Carriers Pvt. Ltd	Operational Creditor	64,000.00	62,720.00	1,876.14	1,876.14	SBIN125066598274	07-Mar-25	1,781.82	1,781.82	SBIN525074044730	15-Mar-25	Payment processed
183	Clear Point Instrumentation Pvt. Ltd	Operational Creditor	6,825.00	6,825.00	204.16	204.16	SBIN125066598255	07-Mar-25	193.89	193.89	SBIN525074044809	15-Mar-25	Payment processed
184	IMI Norgren Herion Pvt Ltd	Operational Creditor	38,500.00	-	-	-			-				No Payment - Claim not admitted
185	Rajkumar Balshwar	Operational Creditor	5,819,000.00	1,534,060.00	45,888.24	45,888.24	Core Banking Transfer	07-Mar-25	43,581.24	43,581.24	Core Banking Transfer	15-Mar-25	Payment Processed
186	Rimi Industries	Operational Creditor	66,378.00	62,378.00	1,865.91	1,865.91	SBIN125066598273	07-Mar-25	1,772.10	1,772.10	SBIN525074044729	15-Mar-25	Payment processed
187	Rajmnee Jayswal	Operational Creditor	340,000.00	160,200.00	4,792.05	4,792.05	Core Banking Transfer	07-Mar-25	4,551.14	4,551.14	Core Banking Transfer	15-Mar-25	Payment Processed
188	Emco Electrodynamics India	Operational Creditor	233,600.00	37,760.00	1,129.51	1,129.51	SBIN125066598267	07-Mar-25	1,072.73	1,072.73	SBIN525074044723	15-Mar-25	Payment processed
189	Vertiv Energy Private Limited	Operational Creditor	247,090.00	242,902.00	7,265.91	7,265.91	SBIN125066598305	07-Mar-25	6,900.62	6,900.62	SBIN525074044751	15-Mar-25	Payment processed
190	Employee's Provident Fund Organisation Regional Office - II, Hyd	Operational Creditor - G	3,095,790,886.00	-	-	-			-				No payment - Contingent Claim
191	Water Resources Division H.Q. Champa (C.G)	Operational Creditor - G	7,579,658,653.00	277,763,048.60	8,308,708.42	-			7,890,993.50				Demand Draft
192	Central Transmission Utility of India Ltd.	Operational Creditor - G	17,194,716.00	17,194,716.00	514,344.45	514,344.45	Core Banking Transfer	07-Mar-25	488,486.11	488,486.11	Core Banking Transfer	15-Mar-25	Payment Processed
193	Power Grid Corporation Of India Ltd (O&M)	Operational Creditor - G	20,405,539.00	16,219,471.04	485,172.01	485,172.01	Core Banking Transfer	07-Mar-25	460,780.30	460,780.30	Core Banking Transfer	15-Mar-25	Payment Processed
194	Master Marine Services Private Limited	Operational Creditor	141,600.00	129,600.00	3,876.72	3,876.72	SBIN125066598282	07-Mar-25	3,681.82	3,681.82	SBIN525074044737	15-Mar-25	Payment processed
195	Chhattisgarh State Industrial Development Corporation Limited	Operational Creditor - G	184,275,692.61	167,307,963.06	5,004,672.47	5,004,672.47	SBIN125066602656	07-Mar-25	4,753,065.81	4,753,065.81	SBIN525074044805	15-Mar-25	Payment processed
196	Power Grid Corporation Of India Ltd (O&M)	Operational Creditor - G	581,961.00	572,097.25	17,113.11	17,113.11	Core Banking Transfer	07-Mar-25	16,252.76	16,252.76	Core Banking Transfer	15-Mar-25	Payment Processed
197	AGHOR KRIPA CONSTRUCTION	Operational Creditor	353,940.00	353,940.00	10,587.38	10,587.38	Core Banking Transfer	07-Mar-25	10,055.11	10,055.11	Core Banking Transfer	15-Mar-25	Payment Processed
198	EFCO Maschinenbau India Pvt Ltd	Operational Creditor	859,080.00	830,960.00	24,856.45	24,856.45	SBIN125066598335	07-Mar-25	23,606.81	23,606.81	SBIN525074044777	15-Mar-25	Payment processed
199	Banjara Hills Central GST Division, Hyderabad GST Commissioner	Operational Creditor - G	84,038,998.00	84,038,998.00	2,513,853.21	-			2,387,470.87				Demand Draft

KSK Mahanadi Power Company Limited
Settlement of claim as per approved resolution plan
Status of payment to the Operational Creditors of KSK Mahanadi Power Company Limited

Sl. No	Claimant Name	Type of Claim	Claimed Amount (in INR)	Admitted Amount (in INR)	Tranche 1 Payable Amount (INR)	Payment Status - Tranche 1			Tranche 2 Payable Amount (INR)	Payment Status - Tranche 2			Remarks (Tranche 1 & 2)
						Payment Amount (INR)	UTR No.	Payment Date		Payment Amount (INR)	UTR No.	Payment Date	
200	Southern Power Distribution Company of Andhra Pradesh Limited	Operational Creditor - G	2,352,783,978.00	-	-	-			-				No payment - Contingent Claim
201	Southern Power Distribution Company of Telangana Limited (TSSPDCL)	Operational Creditor - G	1,144,223,376.21	-	-	-			-				No payment - Contingent Claim
202	Western Regional Power Committee	Operational Creditor - G	1,828,610.00	1,828,610.00	54,699.09	-			51,949.13				Payment can not be made due to incorrect/insufficient bank details
203	Akamai Construction Private Limited	Operational Creditor	31,900,000.00	175,172.00	5,239.91	5,239.91	SBIN125066598299	07-Mar-25	4,976.48	4,976.48	SBIN525074044747	15-Mar-25	Payment processed
204	Divisional Manager, Industrial Plantation Division Korba	Operational Creditor - G	3,298,000.00	3,195,654.00	95,591.40	95,591.40	SBIN125066602633	07-Mar-25	90,785.60	90,785.60	SBIN525074044792	15-Mar-25	Payment processed
205	S.K. Gajpal, Additional Chief Engineer - 1, O/o Executive Director	Operational Creditor - G	1,407,261,999.00	931,276,579.71	27,857,217.14	-			26,456,713.64				Payment can not be made due to incorrect/insufficient bank details
206	Tamil Nadu Power Distribution Corporation Limited (Erstwhile TNPDC)	Operational Creditor - G	497,810,000.00	-	-	-			-				No payment - Contingent Claim
TOTAL			71,597,722,967.66	28,625,270,254.54	856,265,889.89	94,536,097.50			813,217,678.43	100,883,356.66			