KSK Mahanadi Power Company Limited

Settlement of claim as per the approved resolution plan

Status of payment made 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)	Contingent Claim in addition to the net admitted amount (Not a part of distribution under the approved Resolution Plan)	Tranche 1 Payable Amount (INR)	Payment Status - Tranche 1			Tranche 2 Payable Amount (INR)	Payment Status - Tranche 2			Tranche 3 Payable Amount (INR)	Payment Status - Tranche 3			Tranche 4 Payable Amount (INR)	Payment Status - Tranche 4			Payment Status
							Payment Amount	UTR No.	Payment Date		Payment Amount	UTR No.	Payment Date		Payment Amount	UTR No.	Payment Date		Payment Amount	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	19,593.62	19,593.62	IBKLN62025041001238305	10-Apr-25	15,015.03	15,015.03	IBKL250701182947	02-Jul-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	9,751.91	9,751.90	IBKLN62025041001238306	10-Apr-25	7,473.10	7,473.10	IBKL250701182948	02-Jul-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	6,610.89	-			5,066.07	-			Payment Processed - 1st & 2nd Tranche
4	Aarvee Associates Architects Engineers & Consultants Private Limited	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	269,942.53	269,942.48	IBKLN62025041001238308	10-Apr-25	206,862.95	206,862.95	IBKL250701182950	02-Jul-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	2,401,092.44	2,401,091.99	IBKLN62025041001238309	10-Apr-25	1,840,010.41	1,840,010.41	IBKL250701182951	02-Jul-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	11,201.11	11,201.11	IBKLN62025041001238310	10-Apr-25	8,583.66	8,583.66	IBKL250701182952	02-Jul-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	57,642.18	57,642.17	IBKLN62025041001238311	10-Apr-25	44,172.48	44,172.48	IBKL250701182953	02-Jul-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	84,953.58	84,953.56	IBKLN62025041001238312	10-Apr-25	65,101.81	65,101.81	IBKL250701182954	02-Jul-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	4,107.68	4,107.68	IBKLN62025041001238313	10-Apr-25	3,147.80	3,147.80	IBKL250701182955	02-Jul-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	5,345.63	5,345.63	IBKLN62025041001238314	10-Apr-25	4,096.48	4,096.48	IBKL250701182956	02-Jul-25	Payment processed
11	Ajit Construction (Ajit Mahipal)	Operational Creditor	171,431.00	171,431.00	-	5,128.00	-			4,870.20	-			6,610.93	-			5,066.10	-			Payment Not Processed
12	Akhilesh Yadav	Operational Creditor	145,011.00	145,011.00	-	4,337.70	-			4,119.63	-			5,592.09	-			4,285.34	-			Payment Not Processed
13	Akshay Kumar Mohanty	Operational Creditor	10,000.00	10,000.00	-	299.13	-			284.09	-			385.63	-			295.52	-			Payment Not Processed
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	1,849,133.56	1,849,133.22	IBKLN62025041001238318	10-Apr-25	1,417,032.08	1,417,032.08	IBKL250701182960	02-Jul-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	13,967.64	13,967.63	IBKLN62025041001238319	10-Apr-25	10,703.71	10,703.71	IBKL250701182961	02-Jul-25	Payment processed
18	Amitendra Singh	Operational Creditor	80,000.00	38,645.00	-	1,155.99	-			1,097.87	-			1,490.28	-			1,142.03	-			Payment Not Processed
19	Anandram Soorya	Operational Creditor	171,430.00	171,430.00	-	5,127.97	-			4,870.17	-			6,610.89	-			5,066.07	-			Payment Not Processed
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	13,101.49	13,101.49	IBKLN62025041001238322	10-Apr-25	10,039.96	10,039.96	IBKL250701182964	02-Jul-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	11,301.41	11,301.41	IBKLN62025041001238323	10-Apr-25	8,660.52	8,660.52	IBKL250701182965	02-Jul-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	4,745.82	4,745.82	IBKLN62025041001238324	10-Apr-25	3,636.83	3,636.83	IBKL250701182966	02-Jul-25	Payment processed
23	Arthshourya Realinfra LLP (Erstwhile Chetak Transport & Construction)	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	4,650.72	4,650.72	IBKLN62025041001238325	10-Apr-25	3,563.95	3,563.95	IBKL250701182967	02-Jul-25	Payment processed
24	Awdesh Singh	Operational Creditor	171,431.00	171,431.00	-	5,128.00	5,128.00	SBIN425087745135	28-Mar-25	4,870.20	4,870.20	SBIN225086464454	27-Mar-25	6,610.93	6,610.93	IBKLN62025041001238326	10-Apr-25	5,066.10	5,066.10	IBKL250701182968	02-Jul-25	Payment processed
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	102,797.82	102,797.80	IBKLN62025041001238327	10-Apr-25	78,776.25	78,776.25	IBKL250701182969	02-Jul-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	50,332.44	50,332.43	IBKLN62025041001238328	10-Apr-25	38,570.87	38,570.87	IBKL250701182970	02-Jul-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	6,610.93	6,610.93	IBKLN62025041001238329	10-Apr-25	5,066.10	5,066.10	IBKL250701182971	02-Jul-25	Payment processed
29	Bygging India Limited	Operational Creditor	29,044,719.00	17,005,075.00	-	508,671.73	-			483,098.59	-			655,770.43	-			502,531.43	-			Payment Not Processed
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	1,474.23	1,474.23	IBKLN62025041001238331	10-Apr-25	1,129.74	1,129.74	IBKL250701182973	02-Jul-25	Payment processed
32	Chirayu Medicose	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	3,674.61	3,674.61	IBKLN62025041001238332	10-Apr-25	2,815.94	2,815.94	IBKL250701182974	02-Jul-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	6,610.89	-			5,066.07	-			Payment Processed - 1st & 2nd Tranche
34	Dauram Rathore	Operational Creditor	171,431.00	171,431.00	-	5,128.00	-			4,870.20	-			6,610.93	-			5,066.10	-			Payment not processed
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	1,470.26	1,470.26	IBKLN62025041001238334	10-Apr-25	1,126.69	1,126.69	IBKL250701182976	02-Jul-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	68,763.39	68,763.37	IBKLN62025041001238335	10-Apr-25	52,694.91	52,694.91	IBKL250701182977	02-Jul-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	6,610.93	6,610.93	IBKLN62025041001238336	10-Apr-25	5,066.10	5,066.10	IBKL250701182978	02-Jul-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	2,120.98	2,120.98	IBKLN62025041001238337	10-Apr-25	1,625.35	1,625.35	IBKL250701182979	02-Jul-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	19,088.79	19,088.79	IBKLN62025041001238338	10-Apr-25	14,628.17	14,628.17	IBKL250701182980	02-Jul-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	77,749.66	77,749.64	IBKLN62025041001238339	10-Apr-25	59,581.29	59,581.29	IBKL250701182981	02-Jul-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	24,766.49	24,766.49	IBKLN62025041001238340	10-Apr-25	18,979.11	18,979.11	IBKL250701182982	02-Jul-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	1,730,279.23	-			1,325,951.37	-			Payment hold - 3rd & 4th Tranche
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	80,523.55	80,523.53	IBKLN62025041001238341	10-Apr-25	61,706.98	61,706.98	IBKL250701182983	02-Jul-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	11,697.15	11,697.15	IBKLN62025041001238342	10-Apr-25	8,963.79	8,963.79	IBKL250701182984	02-Jul-25	Payment processed
45	Faneswar Nath Patley	Operational Creditor	171,430.00	171,430.00	-	5,127.97	-			4,870.17	-			6,610.89	-			5,066.07	-			Payment Not Processed
46	Fusion Computer & Printers	Operational Creditor	233,016.00	220,698.00	-	6,601.73	6,601.73	SBIN425087745116	28-Mar-25	6,269.83	6,269.83	SBIN225086464457	27-Mar-25	8,510.83	8,510.82	IBKLN62025041001238344	10-Apr-25	6,522.03	6,522.03	IBKL250701182986	02-Jul-25	Payment processed
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	684.03	684.03	Core Banking Tranfer	10-Apr-25	524.19	524.19	Core Banking Tranfer	24-Jun-25	Payment processed
48	Globus Engineers	Operational Creditor	50,221,893.00	25,646,880.00	-	767,173.49	767,173.49	SBIN425087745103	28-Mar-25	728,604.34	728,604.34	SBIN225086464459	27-Mar-25	989,026.25	989,026.07	Core Banking Tranfer	10-Apr-25	757,912.76	757,912.76	Core Banking Tranfer	24-Jun-25	Payment processed
49	Gomati Sales(Prop.Bhojraj 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	26,452.52	26,452.51	IBKLN62025041001238345	10-Apr-25	20,271.15	20,271.15	IBKL250701182988	02-Jul-25	Payment processed
50	Govind Electricals	Operational Creditor	656,941.00	656,941.00	-	19,651.03	19,651.03	SBIN425087745089	28-Mar-25	18,663.09	18,663.09	SBIN225086464460	27-Mar-25	25,333.76	25,333.75	Core Banking Tranfer	10-Apr-25	19,413.82	19,413.82	Core Banking Tranfer	24-Jun-25	Payment processed
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	769.34	769.34	IBKLN62025041001238346	10-Apr-25	589.56	589.56	IBKL250701182989	02-Jul-25	Payment processed
52	Gram Panchayat Banahil(Dhansai Tandon)	Operational Creditor	858,857.00	858,857.00	-	25,690.93	-			24,399.34	-			33,120.29	-			25,380.81	-			Payment Not Processed
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	99,601.47	99,601.45	IBKLN62025041001238348	10-Apr-25	76,326.81	76,326.81	IBKL250701182991	02-Jul-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	11,381.47	11,381.47	IBKLN62025041001238349	10-Apr-25	8,721.87	8,721.87	IBKL250701182992	02-Jul-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	14,677.62	14,677.62	IBKLN62025041001238350	10-Apr-25	11,247.79	11,247.79	IBKL250701182993	02-Jul-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	1,871.86	1,871.86	Core Banking Tranfer	10-Apr-25	1,434.45	1,434.45	Core Banking Tranfer	24-Jun-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	273,016.83	273,016.78	IBKLN62025041001238351	10-Apr-25	209,218.86	209,218.86	IBKL250701182994	02-Jul-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	16,339.24	16,339.23	IBKLN62025041001238352	10-Apr-25	12,521.12	12,521.12	IBKL250701182995	02-Jul-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	58,810.22	58,810.21	IBKLN62025041001238353	10-Apr-25	45,067.58	45,067.58	IBKL250701182996	02-Jul-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	94,179.39	SBIN425087741833	28-Mar-25	89,444.59	89,444.59	SBIN225086464461	27-Mar-25	121,414.38	121,414.36	IBKLN62025041001238354	10-Apr-25	93,042.53	93,042.53	IBKL250701182997	02-Jul-25	Payment processed
62	Income Tax, Hyderabad	Operational Creditor - Govt	5,787,960.00	3,513,350.00	2,090,390.00	105,094.62	105,094.00	SBIN325069989299	10-Mar-25	99,811.05	99,811.00	SBIN325083456628, SBIN325083462023	24-Mar-25	135,486.09	135,486.00	IBKL250424867714	24-Apr-25	103,825.99	103,826.00	IBKL250701154426	01-Jul-25	Payment processed
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	13,412.68	13,412.68	IBKLN62025041001238355	10-Apr-25	10,278.44	10,278.44	IBKL250701182999	02-Jul-25	Payment processed
64	Ion Exchange (India) Ltd	Operational Creditor	29,376,707.00	25,771,574.00	-	770,903.46	770,903.46	SBIN125066602647	07-Mar-25	732,146.78	732,146.78	SBIN525074044798	15-Mar-25	993,834.85	993,834.67	IBKLN62025041001238356	10-Apr-25	761,597.70	761,597.70	IBKL250701183000	02-Jul-25	Payment processed

KSK Mahanadi Power Company Limited

Settlement of claim as per the approved resolution plan

Status of payment made 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)	Contingent Claim in addition to the net admitted amount (Not a part of distribution under the approved Resolution Plan)	Tranche 1 Payable Amount (INR)	Payment Status - Tranche 1			Tranche 2 Payable Amount (INR)	Payment Status - Tranche 2			Tranche 3 Payable Amount (INR)	Payment Status - Tranche 3			Tranche 4 Payable Amount (INR)	Payment Status - Tranche 4			Payment Status
							Payment Amount	UTR No.	Payment Date		Payment Amount	UTR No.	Payment Date		Payment Amount	UTR No.	Payment Date		Payment Amount	UTR No.	Payment Date	
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	10,112.28	10,112.28	IBKLN62025041001238357	10-Apr-25	7,749.26	7,749.26	IBKL250701183001	02-Jul-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	12,412.07	12,412.07	IBKLN62025041001238358	10-Apr-25	9,511.65	9,511.65	IBKL250701183002	02-Jul-25	Payment processed
67	Kapoor Tours & Travels	Operational Creditor	31,773.00	31,467.00	-	941.27	-			893.95	-			1,213.47	-			929.91	-			New Bank Account details received - Payment to be re-processed
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	37,059.18	37,059.17	IBKLN62025041001238359	10-Apr-25	28,399.27	28,399.27	IBKL250701183003	02-Jul-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	6,610.93	-			5,066.10	5,066.10	IBKL250701183004	02-Jul-25	Payment processed - 1st, 2nd & 4th Tranche
70	Krishna Enterprises	Operational Creditor	334,545.00	334,545.00	-	10,007.22	10,007.22	SBIN425087741846	28-Mar-25	9,504.12	9,504.12	SBIN225086464463	27-Mar-25	12,901.13	12,901.13	IBKLN62025041001238360	10-Apr-25	9,886.42	9,886.42	IBKL250701183005	02-Jul-25	Payment processed
71	KRISHNA FACILITIES SERVICES	Operational Creditor	1,919,588.00	1,888,138.00	-	56,479.75	-			53,640.27	-			72,812.68	-			55,797.97	55,797.97	IBKL250701183006	02-Jul-25	Payment processed - 4th Tranche
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	2,023,558.49	2,023,558.11	IBKLN62025041001238362	10-Apr-25	1,550,697.77	1,550,697.77	IBKL250701183007	02-Jul-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	17,708.92	17,708.92	IBKLN62025041001238363	10-Apr-25	13,570.74	13,570.74	IBKL250701183008	02-Jul-25	Payment processed
74	Lokenath Construction Private Limited	Operational Creditor	1,115,095.00	1,096,196.00	-	32,790.44	32,790.44	SBIN425087741857	28-Mar-25	31,141.92	31,141.92	SBIN225086464464	27-Mar-25	42,272.85	42,272.84	IBKLN62025041001238364	10-Apr-25	32,394.62	32,394.62	IBKL250701183009	02-Jul-25	Payment processed
75	M/S Sai Construction	Operational Creditor	558,593.00	558,593.00	-	16,709.16	16,709.16	Core Banking Transfer	27-Mar-25	15,869.11	15,869.11	Core Banking Transfer	27-Mar-25	21,541.14	21,541.14	IBKLN62025041001238365	10-Apr-25	16,507.46	16,507.46	IBKL250701183010	02-Jul-25	Payment processed
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	27,645.20	27,645.20	IBKLN62025041001238366	10-Apr-25	21,185.13	21,185.13	IBKL250701183011	02-Jul-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	1,928.16	1,928.16	IBKLN62025041001238367	10-Apr-25	1,477.59	1,477.59	IBKL250701183012	02-Jul-25	Payment processed
78	Mahavir Coal Washeries Private Limited	Operational Creditor	328,476,571.32	328,476,571.32	-	9,825,698.80	9,825,698.80	SBIN425087741898	28-Mar-25	9,331,718.18	9,331,718.18	SBIN225086464466	27-Mar-25	12,667,113.95	12,667,111.59	IBKLN62025041001238368	10-Apr-25	9,707,090.50	9,707,090.50	IBKL250701183013	02-Jul-25	Payment processed
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	13,980.86	13,980.86	IBKLN62025041001238369	10-Apr-25	10,713.85	10,713.85	IBKL250701183014	02-Jul-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	10,134.18	10,134.18	IBKLN62025041001238370	10-Apr-25	7,766.05	7,766.05	IBKL250701183015	02-Jul-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	21,709.86	21,709.85	IBKLN62025041001238371	10-Apr-25	16,636.75	16,636.75	IBKL250701183016	02-Jul-25	Payment processed
82	Mantra Filtration Products	Operational Creditor	27,858.00	25,402.00	-	759.85	-			721.65	-			979.58	-			750.68	-			New Bank Account details received - Payment to be re-processed
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	11,539.66	11,539.66	IBKLN62025041001238373	10-Apr-25	8,843.10	8,843.10	IBKL250701183018	02-Jul-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	7,276,064.04	7,276,062.68	IBKLN62025041001238374	10-Apr-25	5,575,809.33	5,575,809.33	IBKL250701183020	02-Jul-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	142,730.61	142,730.58	IBKLN62025041001238366	10-Apr-25	109,377.63	109,377.63	IBKL250701183021	02-Jul-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	11,264.70	11,264.70	IBKLN62025041001238376	10-Apr-25	8,632.39	8,632.39	IBKL250701183022	02-Jul-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	32,738.48	32,738.47	IBKLN62025041001238377	10-Apr-25	25,088.22	25,088.22	IBKL250701183023	02-Jul-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	5,539.22	5,539.22	IBKLN62025041001238378	10-Apr-25	4,244.83	4,244.83	IBKL250701183024	02-Jul-25	Payment processed
89	Narayan Prasad Sharma	Operational Creditor	314,872.00	312,203.00	-	9,338.91	9,338.91	SBIN125066598295	07-Mar-25	8,869.40	8,869.40	Core Banking Transfer	15-Mar-25	12,039.55	12,039.55	IBKLN62025041001238379	10-Apr-25	9,226.18	9,226.18	IBKL250701183025	02-Jul-25	Payment Processed
90	Narendra Prasad Sharma	Operational Creditor	163,772.00	163,772.00	-	4,898.90	-			4,652.61	-			6,315.58	-			4,839.77	-			New Bank Account details received - Payment to be re-processed
91	Naveen Enterprises	Operational Creditor	275,900.00	275,900.00	-	8,252.98	-			7,838.07	-			10,639.59	-			8,153.36	8,153.36	IBKL250701183027	02-Jul-25	Payment processed - 4th Tranche
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	21,189.60	21,189.60	IBKLN62025041001238381	10-Apr-25	16,238.06	16,238.06	IBKL250701183028	02-Jul-25	Payment processed
93	Note Book Computers Pvt. Ltd	Operational Creditor	35,253.00	-	-	-	-			-	-			-	-			-	-			No Payment - Claim not admitted
94	Onkar Singh Dahriya	Operational Creditor	171,430.00	171,430.00	-	5,127.97	-			4,870.17	-			6,610.89	-			5,066.07	-			Payment Not Processed
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	4,881,526.93	4,881,526.01	IBKLN62025041001238383	10-Apr-25	3,740,822.40	3,740,822.40	IBKL250701183030	02-Jul-25	Payment processed
96	Paradip Port Trust	Operational Creditors - Govt	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	573,951.51	573,951.40	IBKLN62025041001238384	10-Apr-25	439,831.77	439,831.77	IBKL250701183031	02-Jul-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	18,334.88	18,334.88	IBKLN62025041001238385	10-Apr-25	14,050.43	14,050.43	IBKL250701183032	02-Jul-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	2,650.18	2,650.18	IBKLN62025041001238386	10-Apr-25	2,030.89	2,030.89	IBKL250701183033	02-Jul-25	Payment processed
100	PCI Pest Control Pvt Ltd	Operational Creditor	236,000.00	227,944.00	-	6,818.47	6,818.47	SBIN425087743747	28-Mar-25	6,475.68	6,475.68	SBIN225086464467	27-Mar-25	8,790.25	8,790.25	IBKLN62025041001238387	10-Apr-25	6,736.17	6,736.17	IBKL250701183034	02-Jul-25	Payment processed
101	Phil Coal Benefication 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	2,707,483.50	2,707,482.99	IBKLN62025041001238388	10-Apr-25	2,074,804.68	2,074,804.68	IBKL250701183035	02-Jul-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	191,231.69	191,231.65	IBKLN62025041001238389	10-Apr-25	146,545.08	146,545.08	IBKL250701183036	02-Jul-25	Payment processed
103	Power Grid Corporation Of India Ltd.	Operational Creditor - Govt	3,564,182,028.00	967,355,467.84	-	28,936,442.63	-			27,481,681.77	-			37,304,340.75	-			28,587,144.07	-			Payment Not Processed
104	Power Mech Project Limited	Operational Creditor	68,558,399.00	68,558,399.00	-	2,050,783.03	2,050,783.03	Core Banking Transfer	27-Mar-25	1,947,681.25	1,947,681.25	Core Banking Transfer	27-Mar-25	2,643,832.55	2,643,832.06	IBKLN62025041001238391	10-Apr-25	2,026,027.55	2,026,027.55	IBKL250701183038	02-Jul-25	Payment processed
105	Preet Carrier	Operational Creditor	864,680.50	745,724.00	-	22,306.79	22,306.79	Core Banking Transfer	27-Mar-25	21,185.34	21,185.34	Core Banking Transfer	27-Mar-25	28,757.52	28,757.51	IBKLN62025041001238392	10-Apr-25	22,037.52	22,037.52	IBKL250701183039	02-Jul-25	Payment processed
106	Prem Lal Yadav	Operational Creditor	262,380.00	262,380.00	-	7,848.56	-			7,453.98	-			10,118.22	-			7,753.81	-			Payment Not Processed
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	216,473.94	216,473.90	IBKLN62025041001238394	10-Apr-25	165,888.78	165,888.78	IBKL250701183041	02-Jul-25	Payment processed
109	Quality Services and Solutions (Gujrat)	Operational Creditor	16,464,870.00	14,307,753.00	-	427,986.91	427,986.91	SBINR52025052987123360	29-May-25	406,470.14	406,470.14	SBINR52025052987123191	29-May-25	551,753.01	-			422,820.58	422,820.58	IBKL250701183042	02-Jul-25	Payment processed - 1st, 2nd & 4th Tranche
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	1,444.77	1,444.77	IBKLN62025041001238396	10-Apr-25	1,107.16	1,107.16	IBKL250701183043	02-Jul-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	218,361.30	218,361.26	IBKLN62025041001238397	10-Apr-25	167,335.11	167,335.11	IBKL250701183044	02-Jul-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	525.35	525.35	IBKLN62025041001238398	10-Apr-25	402.58	402.58	IBKL250701183045	02-Jul-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	3,295.23	3,295.23	IBKLN62025041001238399	10-Apr-25	2,525.21	2,525.21	IBKL250701183046	02-Jul-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	27,192.28	27,192.27	IBKLN62025041001238400	10-Apr-25	20,838.04	20,838.04	IBKL250701183047	02-Jul-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	12,636.78	12,636.78	IBKLN62025041001238401	10-Apr-25	9,683.85	9,683.85	IBKL250701183048	02-Jul-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	8,329.66	8,329.65	IBKLN62025041001238402	10-Apr-25	6,383.20	6,383.20	IBKL250701183049	02-Jul-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	-			1,921,088.38	-			1,472,172.65	-			Payment Not Processed
118	Refex 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	2,390,549.37	2,390,548.92	IBKLN62025041001238404	10-Apr-25	1,831,931.03	1,831,931.03	IBKL250701183052	02-Jul-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	88,267.35	88,267.34	IBKLN62025041001238405	10-Apr-25	67,641.23	67,641.23	IBKL250701183053	02-Jul-25	Payment processed
120	RK Jaiswal Refrigeraction	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	12,712.98	12,712.98	IBKLN62025041001238406	10-Apr-25	9,742.24	9,742.24	IBKL250701183054	02-Jul-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	6,610.93	6,610.93	IBKLN62025041001238407	10-Apr-25	5,066.10	5,066.10	IBKL250701183055	02-Jul-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	2,293.20	2,293.20	IBKLN62025041001238408	10-Apr-25	1,757.33	1,757.33	IBKL250701183056	02-Jul-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	3,036.58	3,036.58	IBKLN62025041001238409	10-Apr-25	2,327.00	2,327.00	IBKL250701183057	02-Jul-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	19,345.20	19,345.20	IBKLN62025041001238410	10-Apr-25	14,824.66	14,824.66	IBKL250701183058	02-Jul-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	56,511.54	56,511.53	IBKLN62025041001238411	10-Apr-25	43,306.05	43,306.05	IBKL250701183059	02-Jul-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	23,865.31	23,865.31	IBKLN62025041001238412	10-Apr-25	18,288.52	18,288.52	IBKL250701183060	02-Jul-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	22,578.03	22,578.03	IBKLN62025041001238412	10-Apr-25	17,302.05	17,302.05	IBKL250701183061	02-Jul-25	Payment processed
128	Sav Construction (Satyvan 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	7,084.41	7,084.41	IBKLN62025041001238414	10-Apr-25	5,428.94	5,428.94	IBKL250701183062	02-Jul-25	Payment processed

KSK Mahanadi Power Company Limited

Settlement of claim as per the approved resolution plan

Status of payment made 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)	Contingent Claim in addition to the net admitted amount (Not a part of distribution under the approved Resolution Plan)	Tranche 1 Payable Amount (INR)	Payment Status - Tranche 1: Payment Amount	Payment Status - Tranche 1: UTR No.	Payment Status - Tranche 1: Payment Date	Tranche 2 Payable Amount (INR)	Payment Status - Tranche 2: Payment Amount	Payment Status - Tranche 2: UTR No.	Payment Status - Tranche 2: Payment Date	Tranche 3 Payable Amount (INR)	Payment Status - Tranche 3: Payment Amount	Payment Status - Tranche 3: UTR No.	Payment Status - Tranche 3: Payment Date	Tranche 4 Payable Amount (INR)	Payment Status - Tranche 4: Payment Amount	Payment Status - Tranche 4: UTR No.	Payment Status - Tranche 4: Payment Date	Payment Status
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	1,798,578.55	1,798,578.21	IBKLN62025041001238415	10-Apr-25	1,378,290.65	1,378,290.65	IBKL250701183063	02-Jul-25	Payment processed
130	Seashell Logistics Private Limited	Operational Creditor	43,126.85	21,326.00	-	637.92	-			605.85	-			822.40	-			630.22	-			New Bank Account details received - Payment to be re-processed
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	71,845.12	71,845.11	IBKLN62025041001238417	10-Apr-25	55,056.51	55,056.51	IBKL250701183065	02-Jul-25	Payment processed
132	SENDOZ IMPEX LEMITED	Operational Creditor	16,184,466.00	8,246,154.00	-	246,666.68	-			234,265.67	-			317,998.24	-			243,689.11	-			Payment Not Processed
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	81,419,397.12	81,419,381.90	IBKLN62025041001238419	10-Apr-25	62,393,490.65	62,393,490.65	IBKL250701183067	02-Jul-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	-			456,852,040.07	-			350,095,855.55	-			Payment Yet To Be Processed
135	SEPCO1 Engineering (India) Pvt Ltd	Operational Creditor	1,794,237.00	1,268,939.00	-	37,957.69	-			36,049.39	-			48,934.37	-			37,499.50	37,499.50	IBKL250701183068	02-Jul-25	Payment processed - 4th Tranche
136	SEW INFRASTRUCTURE LTD.	Operational Creditor	22,992,077.00	12,512,234.00	-	374,277.66	374,277.66	Core Banking Transfer	27-Mar-25	355,461.09	355,461.09	Core Banking Transfer	27-Mar-25	482,512.02	482,511.93	IBKLN62025041001238421	10-Apr-25	369,759.67	369,759.67	IBKL250701183069	02-Jul-25	Payment processed
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	12,817.80	12,817.79	IBKLN62025041001238422	10-Apr-25	9,822.56	9,822.56	IBKL250701183070	02-Jul-25	Payment processed
138	SHALA PRABANDHAN & VIKAS SAMITI ROGDA.	Operational Creditor	9,990.00	9,990.00	-	298.83	-			283.81	-			385.25	-			295.22	-			Payment Not Processed
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	16,506.60	16,506.60	IBKLN62025041001238424	10-Apr-25	12,649.37	12,649.37	IBKL250701183073	02-Jul-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	6,610.93	6,610.93	IBKLN62025041001238425	10-Apr-25	5,066.10	5,066.10	IBKL250701183074	02-Jul-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	371.29	371.29	IBKLN62025041001238426	10-Apr-25	284.53	284.53	IBKL250701183075	02-Jul-25	Payment processed
142	Shraddha 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	6,610.93	6,610.93	IBKLN62025041001238427	10-Apr-25	5,066.10	5,066.10	IBKL250701183076	02-Jul-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	358,259.44	358,259.37	IBKLN62025041001238428	10-Apr-25	274,542.16	274,542.16	IBKL250701183077	02-Jul-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	115.19	115.19	IBKLN62025041001238429	10-Apr-25	88.27	88.27	IBKL250701183078	02-Jul-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	36,805.08	36,805.08	IBKLN62025041001238430	10-Apr-25	28,204.55	28,204.55	IBKL250701183079	02-Jul-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	66,250.07	66,250.06	Core Banking Tranfer	10-Apr-25	50,768.90	50,768.90	Core Banking Tranfer	24-Jun-25	Payment processed
147	Singhania Laghu Udyog	Operational Creditor	338,082.48	287,342.00	-	8,595.24	-			8,163.12	-			11,080.83	-			8,491.49	-			Payment Not Processed
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	12,844.33	12,844.33	IBKLN62025041001238432	10-Apr-25	9,842.89	9,842.89	IBKL250701183081	02-Jul-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	44,752.77	44,752.76	IBKLN62025041001238433	10-Apr-25	34,295.04	34,295.04	IBKL250701183082	02-Jul-25	Payment processed
150	Subham Construction	Operational Creditor	15,618,531.00	13,084,473.00	-	391,395.01	391,395.01	Core Banking Transfer	27-Mar-25	371,717.88	371,717.88	Core Banking Transfer	27-Mar-25	504,579.40	504,579.30	IBKLN62025041001238434	10-Apr-25	386,670.39	386,670.39	IBKL250701183083	02-Jul-25	Payment processed
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	7,417.48	7,417.48	IBKLN62025041001238435	10-Apr-25	5,684.18	5,684.18	IBKL250701183084	02-Jul-25	Payment processed
152	Sumit Singh chandel	Operational Creditor	240,500.00	116,000.00	-	3,469.90	3,469.90	SBIN425087741883	28-Mar-25	3,295.45	3,295.45	SBIN225086464468	27-Mar-25	4,473.33	-			3,428.01	3,428.01	IBKL250701183085	02-Jul-25	Payment processed - 1st, 2nd & 4th Tranche
153	Sungold Industrial Products	Operational Creditor	983,175.00	983,175.00	-	29,409.65	-			27,931.10	-			37,914.39	-			29,054.64	-			Payment Not Processed
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	6,610.93	6,610.93	IBKLN62025041001238438	10-Apr-25	5,066.10	5,066.10	IBKL250701183087	02-Jul-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	2,744.51	2,744.51	Core Banking Tranfer	10-Apr-25	2,103.18	2,103.18	Core Banking Tranfer	24-Jun-25	Payment processed
157	Superintending Engineer(ES) & Chief Electrical Inspector Govt of CG Raipur	Operational Creditor - Govt	3,569,214,520.00	3,555,880,082.00	-	106,366,814.90	106,366,814.90	SBINR52025031077959802	10-Mar-25	101,019,292.37	101,019,292.37	SBINR52025032479566800	24-Mar-25	137,126,182.31	137,126,156.68	IBKLR92025042400006142	24-Apr-25	105,082,836.24	105,082,836.24	IBKL250701183088	02-Jul-25	Payment processed
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	6,610.93	6,610.93	IBKLN62025041001238439	10-Apr-25	5,066.10	5,066.10	IBKL250701183089	02-Jul-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	2,428.95	2,428.95	IBKLN62025041001238440	10-Apr-25	1,861.36	1,861.36	IBKL250701183090	02-Jul-25	Payment processed
161	The Government of India through Office of the Deputy Commissioner, Paradeep Customs Division.	Operational Creditor - Govt	7,199,848,660.49	7,199,848,660.49	-	215,368,615.41	215,368,615.41	DD.no 645212 dt.10.03.2025	10-Mar-25	204,541,098.15	204,541,098.00	DD.no 645298 dt.24.03.2025	24-Mar-25	277,649,340.60	277,649,289.00	DD.no 068868 dt.24.04.202	14-May-25	212,768,850.55	212,768,851.00	DD.no 069056 dt.02.07.202	00-Jan-00	Payment processed - 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	306.11	306.11	IBKLN62025041001238441	10-Apr-25	234.58	-			Payment Processed - 1st, 2nd & 3rd Tranche
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	44,903.21	44,903.20	IBKLN62025041001238442	10-Apr-25	34,410.32	34,410.32	IBKL250701183092	02-Jul-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	85,440.67	85,440.65	IBKLN62025041001238443	10-Apr-25	65,475.08	65,475.08	IBKL250701183093	02-Jul-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	14,753.90	14,753.90	IBKLN62025041001238444	10-Apr-25	11,306.24	11,306.24	IBKL250701183094	02-Jul-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	7,626.65	7,626.65	IBKLN62025041001238445	10-Apr-25	5,844.47	5,844.47	IBKL250701183095	02-Jul-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	8,668.47	8,668.47	IBKLN62025041001238446	10-Apr-25	6,642.84	6,642.84	IBKL250701183096	02-Jul-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	3,568.18	3,568.18	IBKLN62025041001238447	10-Apr-25	2,734.37	2,734.37	IBKL250701183097	02-Jul-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	5,270.82	5,270.82	IBKLN62025041001238448	10-Apr-25	4,039.15	4,039.15	IBKL250701183098	02-Jul-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	6,817.48				5,224.38	5,224.38	IBKL250701183099	02-Jul-25	Payment processed - 1st, 2nd & 4th Tranche
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	1,619.96	1,619.96	IBKLN62025041001238449	10-Apr-25	1,241.41	1,241.41	IBKL250701183100	02-Jul-25	Payment processed
173	Vimta Labs Limited	Operational Creditor	223,636.00	204,684.00	-	6,122.70	-			5,814.88	-			7,893.27	-			6,048.79	6,048.79	IBKL250701183101	02-Jul-25	Payment processed - 4th Tranche
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	9,640.80	9,640.80	IBKLN62025041001238451	10-Apr-25	7,387.96	7,387.96	IBKL250701183102	02-Jul-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	-			1,697,193.38	-			1,300,596.94	1,300,596.94	IBKL250701183103	02-Jul-25	Payment processed - 4th Tranche
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	2,490.03	2,490.03	IBKLN62025041001238453	10-Apr-25	1,908.16	1,908.16	IBKL250701183104	02-Jul-25	Payment processed
177	Yugal Mahipal	Operational Creditor	188,019.00	188,019.00	-	5,624.20	-			5,341.45	-			7,250.62	-			5,556.31	5,556.31	IBKL250701183125	02-Jul-25	Payment processed - 4th Tranche
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	5,626.91	5,626.91	IBKLN62025041001238455	10-Apr-25	4,312.03	4,312.03	IBKL250701183105	02-Jul-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	57,390.13	57,390.12	IBKLN62025041001238456	10-Apr-25	43,979.33	43,979.33	IBKL250701183106	02-Jul-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	53,226.50	53,226.49	IBKLN62025041001238457	10-Apr-25	40,788.65	40,788.65	IBKL250701183107	02-Jul-25	Payment processed
181	Sumit Pratap Dikhit	Operational Creditor	208,557.00	95,246.00	-	2,849.09	-			2,705.85	-			3,672.99	-			2,814.70	-			Payment Not Processed
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	2,418.69	2,418.68	IBKLN62025041001238458	10-Apr-25	1,853.49	1,853.49	IBKL250701183108	02-Jul-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	263.19	263.19	IBKLN62025041001238459	10-Apr-25	201.69	201.69	IBKL250701183109	02-Jul-25	Payment processed
184	IMI Norgren Herion Pvt Ltd	Operational Creditor	38,500.00	-	-	-	-			-	-			-	-			-	-			No Payment - Claim not admitted
185	Rajkumar Baishwar	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	59,158.29	59,158.28	IBKLN62025041001238460	10-Apr-25	45,334.31	45,334.31	IBKL250701183110	02-Jul-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	2,405.50	2,405.50	IBKLN62025041001238461	10-Apr-25	1,843.39	1,843.39	IBKL250701183111	02-Jul-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	6,177.83	6,177.83	IBKLN62025041001238462	10-Apr-25	4,734.21	4,734.21	IBKL250701183113	02-Jul-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	1,456.15	1,456.15	IBKLN62025041001238463	10-Apr-25	1,115.88	1,115.88	IBKL250701183114	02-Jul-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	9,367.08	9,367.08	IBKLN62025041001238464	10-Apr-25	7,178.20	7,178.20	IBKL250701183115	02-Jul-25	Payment processed
190	Employee's Provident Fund Organisation Regional Office - II, Hyderabad (Madhapur), Ministry of Labour & Employment Government of India	Operational Creditor - Govt	3,095,790,886.00	-	3,095,790,886.00	-	-			-	-			-	-			-	-			No payment - Contingent Claim
191	Water Resources Division H.Q. Champa (C.G)	Operational Creditor - Govt	7,579,658,653.00	277,763,048.60	1,343,624,803.75	8,308,708.42	8,308,708.00	DD no. 645323 dt. 26.03.2025	26-Mar-25	7,890,993.50	7,890,994.00	DD no 645299 dt, 24.03.2025	24-Mar-25	10,711,437.27	10,711,435.00	DD no 068869 dt, 24.04.202	13-May-25	8,208,412.06	8,208,412.00	DD.no 069055 dt.02.07.202	16-Jul-25	Payment Processed - Demand Draft
192	Central Transmission Utility of India Ltd.	Operational Creditor - Govt	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	663,083.60	663,083.47	IBKLN62025041001238465	10-Apr-25	508,135.67	508,135.67	IBKL250701183116	02-Jul-25	Payment processed

KSK Mahanadi Power Company Limited

Settlement of claim as per the approved resolution plan

Status of payment made 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)	Contingent Claim in addition to the net admitted amount (Not a part of distribution under the approved Resolution Plan)	Tranche 1 Payable Amount (INR)	Payment Status - Tranche 1			Tranche 2 Payable Amount (INR)	Payment Status - Tranche 2			Tranche 3 Payable Amount (INR)	Payment Status - Tranche 3			Tranche 4 Payable Amount (INR)	Payment Status - Tranche 4			Payment Status
							Payment Amount	UTR No.	Payment Date		Payment Amount	UTR No.	Payment Date		Payment Amount	UTR No.	Payment Date		Payment Amount	UTR No.	Payment Date	
193	Power Grid Corporation Of India Ltd (O&M).	Operational Creditor - Govt	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	625,475.01	625,474.90	IBKLN62025041001238466	10-Apr-25	479,315.38	479,315.38	IBKL250701183117	02-Jul-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	4,997.79	4,997.79	IBKLN62025041001238467	10-Apr-25	3,829.92	3,829.92	IBKL250701183118	02-Jul-25	Payment processed
195	Chhattisgarh State Industrial Development Corporation Limited	Operational Creditor - Govt	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	6,451,933.62	6,451,932.41	IBKLN62025041001238468	10-Apr-25	4,944,259.90	2,828,867.00	IBKLR92025070100055514	01-Jul-25	Payment processed
196	Power Grid Corporation Of India Ltd (O&M)	Operational Creditor - Govt	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	22,061.91	22,061.91	IBKLN62025041001238469	10-Apr-25	16,906.53	16,906.53	IBKL250701183119	02-Jul-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	13,649.07	13,649.06	IBKLN62025041001238312	10-Apr-25	10,459.58	10,459.58	IBKL250701183120	02-Jul-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	32,044.49	32,044.49	IBKLN62025041001238471	10-Apr-25	24,556.41	24,556.41	IBKL250701183121	02-Jul-25	Payment processed
199	Banjara Hills Central GST Division, Hyderabad GST Commissionerate	Operational Creditor - Govt	84,038,998.00	84,038,998.00	-	2,513,853.21	2,513,853.00	SBINR52025031978985790	19-Mar-25	2,387,470.87	2,387,470.00	SBINR52025032780018129	27-Mar-25	3,240,814.28	3,240,814.00	IBKLR92025042400006107	24-Apr-25	2,483,507.90	2,483,507.90	IBKLR92025070100055458	01-Jul-25	Payment processed
200	Southern Power Distribution Company of Andhra Pradesh Limited	Operational Creditor - Govt	2,352,783,978.00	-	2,352,783,978.00	-	-			-	-			-	-			-	-			No payment - Contingent Claim
201	Southern Power Distribution Company of Telangana Limited (TSSPDCL) Northern Power Distribution Company of Telengana Limited (TSNPDCL)	Operational Creditor - Govt	1,144,223,376.21	-	1,060,370,305.90	-	-			-	-			-	-			-	-			No payment - Contingent Claim
202	Western Regional Power Committee	Operational Creditor - Govt	1,828,610.00	1,828,610.00	-	54,699.09	-			51,949.13	-			70,517.09	70,517.07	IBKLN62025041001238472	10-Apr-25	54,038.81	54,038.81	IBKL250701183122	02-Jul-25	Payment processed - 3rd & 4th Tranche
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	6,755.20	6,755.19	IBKLN62025041001238473	10-Apr-25	5,176.66	5,176.66	IBKL250701183123	02-Jul-25	Payment processed
204	Divisional Manager, Industrial Plantation Division Korba	Operational Creditor - Govt	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	123,234.71	123,234.68	Core Banking Tranfer	10-Apr-25	94,437.49	94,437.49	Core Banking Tranfer	24-Jun-25	Payment processed
205	S.K. Gajpal, Additional Chief Engineer - 1, O/o Executive Director (R.A. & P.M.) (assignee of Chhattisgarh State Power Distribution Co.Ltd.)	Operational Creditor - Govt	1,407,261,999.00	931,276,579.71	-	27,857,217.14	27,857,217.14	Core Banking Transfer	29-May-25	26,456,713.64	26,456,713.64	Core Banking Transfer	29-May-25	35,913,022.68	-			27,520,946.17	27,520,946.17	IBKL250701183124	02-Jul-25	Payment processed - 1st, 2nd & 4th Tranche
206	Tamil Nadu Power Distribution Corporation Limited (Erstwhile TANGEDCO)	Operational Creditor - Govt	497,810,000.00	-	497,810,000.00	-	-			-	-			-	-			-	-			No payment - Contingent Claim
TOTAL			**71,597,722,967.66**	**28,625,270,254.54**	**8,352,470,363.65**	**856,265,889.89**	**469,111,377.00**			**813,217,678.43**	**456,627,107.88**			**1,103,882,565.50**	**566,614,174.11**			**845,929,704.35**	**461,464,606.37**			