

Status of Claims of Financial Claimants of KSK Mahanadi Power Company Limited as on 22/11/2019

SI No	Name of Lender	Claim Amount	Admitted Amount	Claims Under Review	Claims Non Admitted	Voting Right
1	State Bank Of India	50,197,811,176.91	50,197,811,176.91	-	-	17.36%
2	Power Finance Corporation Limited	44,479,143,970.48	44,479,143,970.48	-	-	15.39%
3	REC - Rural Electrification Corporation	35,381,031,735.00	35,381,031,735.00	-	-	12.24%
4	Axis Bank Limited	20,188,294,949.50	19,363,106,851.87	825,188,097.63	-	6.70%
5	Andhra Bank	16,613,772,117.54	16,500,773,738.70	112,998,378.84	-	5.71%
6	Punjab National Bank	14,909,015,292.00	14,900,507,339.59	8,507,952.41	-	5.15%
7	Union Bank of India	11,232,276,071.20	11,232,276,071.20	-	-	3.89%
8	UCO Bank	11,073,239,482.09	11,073,239,482.09	-	-	3.83%
9	Bank of India	13,266,803,181.45	10,218,555,556.66	3,048,247,624.79	-	3.53%
10	Oriental Bank Of Commerce	9,620,176,382.85	9,620,176,382.85	-	-	3.33%
11	IDBI Bank Ltd	8,444,304,668.36	8,429,230,076.36	15,074,592.00	-	2.92%
12	India Infrastructure Finance Company (UK) Limited	7,614,819,363.66	7,614,819,363.66	-	-	2.63%
13	United Bank of India	7,172,218,414.00	7,172,218,414.00	-	-	2.48%
14	Indian Overseas Bank	6,823,187,597.45	6,823,187,597.45	-	-	2.36%
15	Bank of Baroda	6,377,036,717.74	6,377,036,717.74	-	-	2.21%
16	Life Insurance Corporation of India	6,172,795,241.00	6,172,795,241.00	-	-	2.14%
17	Indian Bank	4,543,049,349.32	4,543,049,349.32	-	-	1.57%
18	Canara Bank	4,406,659,264.73	4,406,659,264.73	-	-	1.52%
19	The Jammu & Kashmir Bank Ltd.	3,825,091,245.42	3,825,091,245.42	-	-	1.32%
20	Federal Bank	3,172,763,178.86	3,172,763,178.86	-	-	1.10%
21	L & T Infrastructure Finance Company Limited	9,328,834,606.00	2,809,751,396.00	6,519,083,210.00	-	0.97%
22	Housing and Urban Development Corporation Ltd.	1,507,602,531.00	1,507,602,531.00	-	-	0.52%
23	Punjab and Sind Bank	1,464,769,573.43	1,464,769,573.43	-	-	0.51%
24	Central Bank of India	1,691,213,077.03	1,322,473,295.51	368,739,781.52	-	0.46%
25	Phoenix ARC Private Limited	497,128,368.68	497,088,432.68	39,936.00	-	0.17%
TOTAL		300,003,037,555.70	289,105,157,982.51	10,897,879,573.19	-	100.00%

Notes :

1. The above information may change basis further investigation or new information
2. In case any claimant has any query on claim, please write to us at - claims.ksk@in.pwc.com