

Status of Financial Claims of KSK Mahanadi Power Company Limited as on 14-February-2020

| SI No | Name of Claimant | 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 | - | - | 17.33% |
| 2 | Power Finance Corporation Limited | 44,479,143,970.48 | 44,479,143,970.48 | - | - | 15.35% |
| 3 | REC - Rural Electrification Corporation | 35,381,031,735.00 | 35,381,031,735.00 | - | - | 12.21% |
| 4 | Axis Bank Limited | 20,188,294,949.50 | 19,363,106,851.87 | 825,188,097.63 | - | 6.68% |
| 5 | Andhra Bank | 16,613,772,117.54 | 16,500,773,738.70 | 53,630,410.00 | 59,367,968.84 | 5.70% |
| 6 | Punjab National Bank | 14,909,015,292.00 | 14,903,396,461.84 | - | 5,618,830.17 | 5.14% |
| 7 | Union Bank of India | 11,232,276,071.20 | 11,232,276,071.20 | - | - | 3.88% |
| 8 | UCO Bank | 11,073,239,482.09 | 10,782,325,187.09 | 290,914,295.00 | - | 3.72% |
| 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 | - | - | 3.32% |
| 11 | IDBI Bank Ltd | 8,444,304,668.36 | 8,429,481,319.36 | - | 14,823,349.00 | 2.91% |
| 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 | - | - | 2.20% |
| 16 | Life Insurance Corporation of India | 6,172,795,241.00 | 6,172,795,241.00 | - | - | 2.13% |
| 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% |

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|--------------|--|---------------------------|---------------------------|--------------------------|-----------------------|----------------|
| 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 | 2,058,538,138.50 | 2,058,538,138.50 | - | - | 0.71% |
| 24 | Central Bank of India | 1,691,213,077.03 | 1,633,644,858.26 | - | 57,568,218.77 | 0.56% |
| 25 | Phoenix ARC Private Limited | 497,128,368.68 | 497,088,432.68 | 39,936.00 | - | 0.17% |
| Total | | 300,596,806,120.77 | 289,722,324,180.58 | 10,737,103,573.42 | 137,378,366.78 | 100.00% |

Notes :

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