

V. VENKATACHALAM
Insolvency Professional – (IBBI/IPA-002/IP-N00267/2017-18/10780)
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List of Operational Creditors of KSK Water Infrastructures Private Limited (“the Company”)

S No.	Name of the Financial Creditor	Amount Claimed	Claim Admitted	Claim under Verification	Claim not Admitted
1.	PNB Investment Services Limited	8,84,909	8,84,909	-	-
2.	Deputy Director, The Employees State Insurance Corporation, Hyderabad	34,593	-	-	34,593
Total		9,19,502	8,84,909	-	34,593

Notes:

1. The list of operational creditors is updated as per proof of claims and supporting documents received up to 7th October, 2021.
2. The claim admitted is based on the amount claimed in Form B and supporting documents submitted to substantiate proof of claims.
3. In accordance with Regulation 14(2), the list of financial creditors and their respective claims, including security interest are subject to further revision / updation / modification based on the additional information warranting such revision / updation / modification.
4. Queries and Concerns, if any, can be addressed to Resolution Professional.



V. Venkatachalam

IP Registration No. IBBI/IPA-002/IP-N00267/2017-18/10780

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Date: 7th October, 2021

Place: Hyderabad