

Annexure-7

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Name of the corporate debtor: Kesar Terminals and Infrastructure Limited					Date of commencement of CIRP: 07/03/2022					List of creditors as on: 23/06/2022					
List of operational creditors (Government dues)															
Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						(Amount in Rs)				Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Deendayal Port Authority	Ministry of Ports, Shipping and Waterways, Government of India	23-06-2022	1,38,57,57,823	0	Operational	0	0	No	N.A	0	0	0	1,38,57,57,823	Under Verification