

LIST OF FINANCIAL CREDITORS OF KESAR TERMINALS & INFRASTRUCTURE LIMITED

Sr. No.	Name of Bank	Nature of Claim	Amount of Claim	Claim Admitted	Claim Rejected	Contingent Claim	Claim Under Verification	Voting Share
1	Indian Bank (R)	Unsecured	42,31,39,115.33	42,31,39,115.33	0	0	0.00	25.38%
2	Union Bank of India	Unsecured	40,83,38,946.26	40,83,38,946.26	0	0	0.00	24.50%
3	Bank of Baroda (R)	Unsecured	91,04,19,846.23	83,54,19,846.23	0	7,50,00,000	0.00	50.12%
4	Total		1,74,18,97,907.82	1,66,68,97,907.82	0	7,50,00,000	0.00	100.00%