

Name of the corporate debtor: Kesar Terminals and Infrastructure Limited				Date of commencement of CIRP: 17/02/2022				List of creditors as on: 23/03/2022						
List of all Financial Creditors														
(Amount in Rs)														
Sr. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		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
1	Indian Bank	03-06-2022	42,31,39,115.33	42,31,39,115.33	Secured	100%	100%	NO	25.19%	0.00	NIL	NIL	NIL	Admitted
2	Union Bank of India	08-06-2022	40,83,38,946.26	40,83,38,946.26	Secured	100%	100%	NO	24.31%	0	NIL	NIL	NIL	Admitted
3	Bank of Baroda	04-06-2022	91,04,19,846.23	84,54,19,846.23	Secured	100%	100%	NO	50.33%	70000000	NIL	NIL	NIL	Admitted
3	YES BANK	26-06-2022	27,00,778.90	27,00,778.90	Unsecured	NIL	NIL	NO	0.16%	NIL	NIL	130592.23	NIL	
TOTAL			1,74,45,98,686.72	1,67,95,98,686.72					100.00%	7,00,00,000.00		1,30,592.23		



Annexure-7

Name of the corporate debtor: Kesar Terminals and Infrastructure Limited

Date of commencement of CIRP: 17/02/2022

List of creditors as on: 23/03/2022

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	(Amount in Rs)	
	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 claim under verification	Remarks, if any
1	Deendayal Port Authority	Ministry of Ports, shipping & waterways	23 June 2022	1,38,57,57,823.00	75,32,97,573.00		NIL	NIL	No	N/A	NIL	NIL	0	63,24,60,250.00	The calculation of claim has not been provided by the creditor. The claim has been admitted on the basis on ad-hoc calculations maintained by the Corporate Debtor.
	TOTAL			1,38,57,57,823.00	75,32,97,573.00					N/A			0	63,24,60,250.00	



Annexure-8

Name of the corporate debtor: Kesar Terminals and Infrastructure Limited

Date of commencement of CIRP: 07/03/2022

List of creditors as on: 09/05/2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		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					
1	S.V. Shah & Associates	18 July 2022	2,10,158.00	2,10,158.00	Operational	NIL	NIL	NO	N/A	NIL	NIL	NIL	0.00	
	Total		2,10,158.00	2,10,158.00					N/A				0.00	

