

Annexure – 3

Name of the corporate debtor: K.S.Oils Limited; Date of commencement of CIRP: 21.07.2017; List of creditors as on: 15.03.2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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	State Bank of India	03/08/2017	17,726,500,000	17,726,500,000	Term loan WC Loan & CC	Yes	Yes	No	28.64	-	-	-	-	Details of Security interest is attached below
2	Phoenix ARC Private Limited (Axis)	03/08/2017	9,615,973,823	9,615,973,823	Term loan WC Loan & CC	Yes	Yes	No	15.53	-	-	-	-	
3	IDBI Bank Limited	03/08/2017	6,007,076,205	6,007,076,205	Term loan WC Loan & CC	Yes	Yes	No	9.70	-	-	-	-	
4	Central Bank of India	03/08/2017	4,046,388,124	4,046,388,124	Term loan WC Loan & CC	Yes	Yes	No	6.54	-	-	-	-	
5	Phoenix ARC Private Limited(ICICI)	03/08/2017	3,933,588,570	3,933,588,570	Term loan WC Loan & CC	Yes	Yes	No	6.35	-	-	-	-	
6	Andhra Bank	03/08/2017	3,301,907,322	3,301,907,322	Term loan WC Loan & CC	Yes	Yes	No	5.33	-	-	-	-	
7	Punjab National Bank	03/08/2017	2,691,603,862	2,691,603,862	Term loan WC Loan & CC	Yes	Yes	No	4.35	-	-	-	-	
8	Jammu & Kashmir Bank Limited	03/08/2017	1,826,340,451	1,826,340,451	Term loan WC Loan & CC	Yes	Yes	No	2.95	-	-	-	-	
9	Life Insurance Corporation of India	03/08/2017	1,537,069,460	1,537,069,460	Term loan WC Loan & CC	Yes	Yes	No	2.48	-	-	-	-	
10	The Federal Bank Limited	03/08/2017	1,194,900,000	922,592,922	Term loan WC Loan & CC	Yes	Yes	No	1.49	-	-	-	-	
11	Bank of India	03/08/2017	621,960,485	621,165,674	Term loan WC Loan & CC	Yes	Yes	No	1.00	-	-	-	-	
12	Cooperative RABO Bank UA	03/08/2017	413,338,665	371,367,050	Term loan	Yes	Yes	No	0.60	-	-	-	-	
Total			52,916,646,967	52,601,573,465					84.98					