

Annexure - 4

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 unsecured 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	Total Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Srei Infrastrucutre Finance Limited	30/07/2017	8,164,805,462	8,164,805,462	Term loan	Yes	No	13.19	-	-	-	-	
2	PEC Limited	03/08/2017	1,139,400,000	1,133,513,463	Term loan	Yes	No	1.83	-	-	5,886,537	-	