

Annexure-8

Annexure-8															
Name of the corporate debtor: Kesar Multimodal Logistics Limited										Date of commencement of CIRP: 17/02/2022			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	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that	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	Premco Rail Engeneerings Limited		21-04-2022	8,67,92,173.00	2,19,70,730.00	Operational	NIL	NIL	NO	N/a	5,33,80,022.00	NIL		1,14,41,421.00	
2	Natural Storage Solutions Pvt. Ltd.		25-04-2022	1,59,79,231.00	78,63,188.00	Operational	NIL	NIL	NO	N/a		NIL		81,16,043.00	
TOTAL					10,27,71,404.00	2,98,33,918.00							-	1,95,57,464.00	