

Annexure-2														
Name of the corporate debtor: KesarTerminals and Infrastructure Limited						Date of commencement of CIRP: 07/03/2022				List of creditors as on: 09/06/2022				
List of unsecured financial creditors belonging to any class of creditors														
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-	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 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	Unsecured	No	No	25.38%	0	No	0	0		
2	Union Bank of India	08-06-2022	40,83,38,946.26	40,83,38,946.26	Unsecured	No	No	24.50%	0	No	0	0		
3	Bank of Baroda	04-06-2022	91,04,19,846.23	83,54,19,846.23	Unsecured	No	No	50.12%	7,50,00,000	No	7,50,00,000	0		