

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)														
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 in Rs)	
		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				Amount of claim under verification	Remarks, if any
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	