

Annexure-4

Name of the corporate debtor: Kesar Terminal & Infrastructure Limited				Date of commencement of CIRP: 07/03/2022				List of creditors as on: 23/03/2022					
List of unsecured financial creditors (other than 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-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 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	NIL	NO	25.31%	0	NIL	NIL	NIL	
2	Union Bank of India	08-06-2022	40,83,38,946.26	40,83,38,946.26	Unsecured	NIL	NO	24.42%	0	NIL	NIL	NIL	
3	Bank of Baroda	04-06-2022	91,04,19,846.23	84,04,19,846.23	Unsecured	NIL	NO	50.27%	7,00,00,000	NIL	NIL	NIL	
Total			1,74,18,97,907.82	1,67,18,97,907.82				100%	7,00,00,000.00			-	