

Annexure-7		List of creditors as on: 23/03/2022												
Name of the corporate debtor: Kesar Terminals and Infrastructure Limited		Date of commencement of CIRP: 17/02/2022												
List of operational creditors (Government dues)														
Sl. No.	Details of Claimant	Details of claim received			Details of claim admitted			Details of claim not admitted			(Amount in Rs)			
		Department	Government	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, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted
1	Deendayal Port Authority	Ministry of Ports, shipping & waterways	23 June 2022	1,38,57,57,823.00	75,32,97,573.00	NIL	NIL	No	N/A	NIL	NIL	0	63,24,60,250.00	The calculation of claim has not been provided by the creditor. The claim has been admitted on the basis on ad-hoc calculations maintained by the Corporate Debtor.
	TOTAL			1,38,57,57,823.00	75,32,97,573.00				N/A			0	63,24,60,250.00	

