Annexure-4

Name of the corporate debtor: Kandla Energy and Chemicals Limited : Date of commencement of CIRP 21-10-2022; List of creditors as on 14-11-2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of cre- ditor	Details of claim received		Details of claim admitted					Amount of conti- ngent 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 guar- antee	Whether related party?	% of Voting share in CoC					
1	PEC Limited	11-11-2022	388,658,204	388,658,204	LC discounting	0	No	4	0	0	0	0	Nil
2	HDFC Bank Limited	14-11-2022	170,418,332	170,418,332	LC discounting	100,000,000	No	2	0	0	0	0	Nil
	Total		559,076,536	559,076,536									