Annexure-3

Name of the corporate debtor: Kandla Energy and Chemicals Limited : Date of commencement of CIRP 21-10-2022; List of creditors as on 23-12-2022

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

(Amount in ₹)

Sl. No.	Name of cre-ditor	Details of claim receive d		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 verifica- tion	Remarks , if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
1	Union Bank of India	11/11/2022	1,588,450,041	1,588,450,041	Loan granted	1,588,450,041	0	No	15	0	0	0	0	Nil
2	State Bank of India	14/11/2022	3,653,155,453	3,653,155,453	Loan granted	3,653,155,453	0	No	34	0	0	0	0	Nil
3	Bank of Maharashtra	14/11/2022	1,549,710,709	1,549,710,709	Loan granted	1,549,710,709	0	No	15	0	0	0	0	Nil
4	IDBI Bank Limited	14/11/2022	1,847,222,244	1,847,222,244	Loan granted	1,847,222,244	0	No	17	0	0	0	0	Nil
5	Bank of Baroda	14/11/2022	1,361,208,969	1,361,208,969	Loan granted	1,361,208,969	0	No	13	0	0	0	0	Nil
		Total	9,999,747,416	9,999,747,416		9,999,747,416								