

Annexure-7

Name of the Corporate Debtor: K S Oils Limited - In Liquidation; Date of commencement of liquidation: 16.03.2021; List of stakeholders as on: 03.02.2023

List of Other Stakeholders, if any (other than Financial Creditors and Operational Creditors)

(Amount in INR)

Sl. No.	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	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 rejected	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India	Preference Shareholder		712,523,660.00	712,523,660.00	Cummulative Redeemable Preference Shares (CRPS)				29.34			-		
2	IDBI Bank Limited	Preference Shareholder		203,554,222.00	203,554,222.00	Cummulative Redeemable Preference Shares (CRPS)				8.38			-		
3	Union Bank of India (Erstwhile Andhra Bank)	Preference Shareholder		237,281,107.00	237,281,107.00	Cummulative Redeemable Preference Shares (CRPS)				9.77			-		
4	Central Bank of India	Preference Shareholder		663,514,098.00	663,514,098.00	Cummulative Redeemable Preference Shares (CRPS)				27.32			-		
5	Life Insurance Corporation of India	Preference Shareholder		197,400,000.00	195,203,836.00	Cummulative Redeemable Preference Shares (CRPS)				8.04			2,196,164.00		
6	Andhra Bank (Union Bank of India)	Preference Shareholder		108,446,575.00	108,446,575.00	Cummulative Redeemable Preference Shares (CRPS)				4.47			-		
7	The Federal Bank Limited	Preference Shareholder		121,357,949.00	91,095,123.00	Cummulative Redeemable Preference Shares (CRPS)				3.75			30,262,826.00		
8	Punjab National Bank	Preference Shareholder		344,972,929.00	216,893,151.00	Cummulative Redeemable Preference Shares (CRPS)				8.93			128,079,778.00		
	TOTAL			2,589,050,540.00	2,428,511,772.00					100.00			160,538,768.00		