

Annexure-2

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 Unsecured Financial Creditors

(Amount in INR)

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 rejected	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee					
1	PEC Limited		1,941,012,298.00	1,928,756,374.00	Unsecured Financial Creditor - LC		5.92		12,255,924.00		
2	Srei Infrastructure Finance Limited		29,850,491,350.00	29,850,491,350.00	Unsecured Financial Creditor - Loan		91.67		-		
3	Bank of India		785,404,032.00	785,404,032.00	Unsecured Financial Creditor - Loan		2.41		-		
	TOTAL		32,576,907,680.00	32,564,651,756.00			100.00		12,255,924.00		