

Annexure-4

Name of the corporate debtor: PSL LIMITED

Date of commencement of Liquidation: 11/09/2020

List of Stakeholders as on: 06/05/2023

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

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	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 in total	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Bank of Baroda		10-06-2020	1,08,85,80,694	1,08,85,80,694	Unsecured	Nil	N/A	N/A	NIL	20%	NIL	NIL	-	-	
2	EXIM bank		10-07-2020	18,82,89,472	18,82,89,472	Unsecured	Nil	N/A	N/A	NIL	3%	NIL	NIL	-	-	
3	ICICI Bank		10-09-2020	3,47,08,79,280	3,47,08,79,280	Unsecured	Nil	N/A	N/A	NIL	63%	NIL	NIL	-	-	
4	Mashreq Bank		10-04-2020	72,82,05,251	72,82,05,251	Unsecured	Nil	N/A	N/A	NIL	13%	NIL	NIL	-	-	
	TOTAL			5,47,59,54,697	5,47,59,54,697						100%			-		