Name of Corporate Debtor : KSL AND INDUSTRIES LIMITED

Date of Commencement of CIRP : 06.09.2019

List of Creditors as on : 03.11.2021

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 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 security interest	Amount covered by guarantee	Whether Related Party?	% of voting share in CoC					
1	Indian Bank (erstwhile Allahabad Bank)	01.10.2019	1923336364	1923336364	Claim against loan / credit facilities	Rs. 180.38 Crore	0	No	9.65	0	0	0	0	As per records received from erstwhile IRP and updated subsequently
2	Bank of Baroda (erstwhile Dena Bank)	01.10.2019	1184205770	1184205770	Claim against loan / credit facilities	Rs. 140.84 Crore	0	No	5.94	0	0	0	0	As per records received from erstwhile IRP and updated subsequently
3	Bank of India	30.09.2019	4149119174	4149119174	Claim against loan / credit facilities	Not ascertained by the creditor	0	No	20.82	0	0	0	0	As per records received from erstwhile IRP and updated subsequently
4	Indian Overseas Bank	18.10.2019 22.11.2019	634562076	626994508	Claim against loan / credit facilities	Not ascertained by the creditor	0	No	3.15	0	0	7567568	0	As per records received from erstwhile IRP and updated subsequently
5	Punjab National Bank (erstwhile Oriental Bank of Commerce)	21.11.2019	838600517	821557790	Claim against loan / credit facilities	1. Rs. 1.02 Crores 2. Rs. 120.31 Crores	0	No	4.12	0	0	17042727	0	As per records received from erstwhile IRP and updated subsequently
6	Punjab National Bank	01.10.2019	1222330370	939385104	Claim against loan / credit facilities	1. USD 14.21 MIO 2. Rs. 228.75 Crore	0	No	4.71	0	0	282945266	0	As per records received from erstwhile IRP and updated subsequently
7	Canara Bank (erstwhile Syndicate Bank)	10.10.2019	692388836	508280252	Claim against loan / credit facilities	Not ascertained by the creditor	0	No	2.55	0	0	184108584	0	As per records received from erstwhile IRP and updated subsequently

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 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 security interest	Amount covered by guarantee	Whether Related Party?	% of voting share in CoC					
8	UCO Bank	26.09.2019	1711670362	1670420233	Claim against loan / credit facilities	Not ascertained by the creditor	0	No	8.38	0	0	41250129	0	As per records received from erstwhile IRP and updated subsequently
Total			**12356213470**	**11823299196**		**0**	**0**		**59.34**	**0**	**0**	**532914274**	**0**	