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 Unsecured 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 guarantee	Whether related party?	% of voting share in CoC					
1	Union Bank of India (erstwhile Andhra Bank)	29.11.2019	762534656	0	Claim against guarantee	260000000	No	1.30	0	0	502534656	0	As per records received from erstwhile IRP and updated subsequently as per order of the Hon'ble Appellate Tribunal dated 08.12.2025
2	Bank of India	30.09.2019	2274242940	0	Claim against guarantee	2274242940	No	11.41	0	0	0	0	As per records received from erstwhile IRP and updated subsequently
3	Indian Overseas Bank	22.11.2019	3044329220	0	Claim against guarantee	580391217	No	2.91	0	0	2463938003	0	As per records received from erstwhile IRP and updated subsequently
4	Punjab National Bank (erstwhile Oriental Bank of Commerce)	21.11.2019	1286316614	0	Claim against guarantee	1286316614	No	6.46	0	0	0	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 guarantee	Whether related party?	% of voting share in CoC					
5	Punjab National Bank	01.10.2019	4083897313	0	Claim against guarantee	3700363645	No	18.57	0	0	383533668	0	As per records received from erstwhile IRP and updated subsequently
6	UCO Bank	10.11.2020 10.11.2020 10.11.2020	3344323497	0	Claim against guarantee	0	No	0.00	0	0	3344323497	0	Rejected on the ground of delay
7	Wellworth Apparells Private Limited	24.06.2021	544690182	0	Claim against guarantee	0	No	0.00	0	0	544690182	0	1. Rejected on the ground of delay 2. Application preferred by creditor is pending
8	Alpha (India) Properties Limited	24.06.2021 25.06.2021	610163391	0	Claim against guarantee	0	No	0.00	0	0	610163391	0	1. Rejected on the ground of delay 2. Application preferred by creditor is pending
9	Bodal Conpro Private Limited	25.06.2021	269532101	0	Claim against guarantee	0	No	0.00	0	0	269532101	0	1. Rejected on the ground of delay 2. Application preferred by creditor is pending

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 guarantee	Whether related party?	% of voting share in CoC					
10	Royal Compservices Private Limited	25.06.2021	323475051	0	Claim against guarantee	0	No	0.00	0	0	323475051	0	1. Rejected on the ground of delay 2. Application preferred by creditor is pending
11	Conart Conpro Private Limited	25.06.2021	233246413	0	Claim against guarantee	0	No	0.00	0	0	233246413	0	1. Rejected on the ground of delay 2. Application preferred by creditor is pending
12	Acrow Constructions Private Limited	25.06.2021	219701551	0	Claim against guarantee	0	No	0.00	0	0	219701551	0	1. Rejected on the ground of delay 2. Application preferred by creditor is pending
13	Amex Infrastructure Private Limited	25.06.2021	233616043	0	Claim against guarantee	0	No	0.00	0	0	233616043	0	1. Rejected on the ground of delay 2. Application preferred by creditor is pending
Total			**17230068972**	**0**		**8101314416**		**40.66**	**0**	**0**	**9128754556**	**0**	