

## Annexure-3

Name of the corporate debtor: Kesar Multimodal Logistics Limited			Date of commencement of CIRP: 17/02/2022			List of creditors as on: 23/03/2022								
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in Rs)														
Sr. 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	BANK OF BARODA	24-03-2022 (Revised)	90,50,22,212.56	83,50,22,212.56	Secured	100%	100%	no	51.10%	7,00,00,000.00	NIL	NIL	NIL	Admitted
2	UNION BANK OF INDIA	24-03-2022 (Revised)	38,86,56,488.00	38,86,56,488.00	Secured	100%	100%	no	23.79%	0	NIL	NIL	NIL	Admitted
3	INDIAN BANK	24-03-2022 (Revised)	41,03,01,000.50	41,03,01,000.50	Secured	100%	100%	no	25.11%	0	NIL	NIL	NIL	Admitted
TOTAL			1,70,39,79,701.06	1,63,39,79,701.06					100.00%	7,00,00,000.00				



## Annexure-7

Name of the corporate debtor: Kesar Multimodal Logistics Limited		Date of commencement of CIRP: 17/02/2022		List of creditors as on: 23/03/2022											
List of operational creditors (Government dues)															
Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted						(Amount in Rs)				Remarks, if any
	Department	Government	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, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Customs Department, Central Board of Indirect Taxes and Customs	Department of Revenue, Ministry of Finance, Government of India	17-06-2022	1,45,27,312	81,31,886	Operational	0	0	No	N.A	0	0	6395426	NIL	



Annexure-8														
Name of the corporate debtor: Kesar Multimodal Logistics Limited										Date of commencement of CIRP: 17/02/2022		List of creditors as on: 23/03/2022		
List of operational creditors (Other than Workmen and Employees and Government Dues)														
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	S.V. Shah & Associates	18-07-2022	2,69,630.00	2,69,630.00		NIL	NIL	NO	N/a	NIL	NIL	-		
2	Premco Rail Engeneerings Limited	21-04-2022	8,67,92,173.00	2,19,70,730.00	Operational	NIL	NIL	NO	N/a	5,33,80,022.00	NIL		1,14,41,421.00	
3	Natural Storage Solutions Pvt. Ltd.	25-04-2022	1,59,79,231.00	78,63,188.00	Operational	NIL	NIL	NO	N/a		NIL		81,16,043.00	
	Total		10,30,41,034.00	2,98,33,918.00									1,95,57,464.00	

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