

Name of the Corporate Debtor: KAIL Limited
Date of Commencement of CIRP: 08/06
List of Creditors as on: 22/12/2021

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

Sr.No	Name of the 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 admittted	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	State Bank of India	27/06/18	42,46,47,67,250	42,46,47,67,250	Term Loan / Working Capital	42,46,47,67,250	42,46,47,67,250	No	16.92	-	-	-	-	-
2	Union Bank of India	27/06/18	47,00,59,10,800	30,81,22,45,481	Term Loan / Working Capital	43,33,26,54,264	43,33,26,54,264	No	12.28	-	-	16,19,36,65,319	-	-
3	Central Bank of India	27/06/18	30,69,53,00,043	30,67,53,00,043	Term Loan / Working Capital	30,69,53,00,043	30,69,53,00,043	No	12.23	-	-	2,00,00,000	-	-
4	Bank of Baroda	27/06/18	36,96,44,34,516	28,22,63,65,050	Term Loan / Working Capital	28,32,18,81,238	28,32,18,81,238	No	11.25	-	-	8,73,80,69,466	-	-
5	IDBI Bank	27/06/18	25,52,35,15,708	25,52,35,15,708	Term Loan / Working Capital	25,52,35,15,708	25,52,35,15,708	No	10.17	-	-	-	-	-
6	Canara Bank	25/06/18	21,83,83,78,319	21,50,85,78,319	Term Loan / Working Capital	21,83,83,78,319	21,83,83,78,319	No	8.57	-	-	32,98,00,000	-	-
7	Indian Bank	27/06/18	19,34,46,60,198	14,04,53,96,997	Term Loan / Working Capital	14,04,53,96,997	14,04,53,96,997	No	5.60	-	-	5,29,92,63,201	-	-
8	Punjab National Bank	27/06/18	13,98,42,76,648	13,98,42,76,648	Term Loan / Working Capital	13,98,42,76,648	13,98,42,76,648	No	5.57	-	-	-	-	-
9	ICICI Bank	27/06/18	13,09,96,12,302	13,09,96,12,302	Term Loan / Working Capital	13,09,96,12,302	13,09,96,12,302	No	5.22	-	-	-	-	-
10	UCO Bank	27/06/18	10,70,56,59,169	9,97,58,46,531	Term Loan / Working Capital	9,97,58,46,531	9,97,58,46,531	No	3.98	-	-	72,98,12,638	-	-
11	Indian Overseas Bank	27/06/18	12,73,95,47,450	9,94,25,46,718	Term Loan / Working Capital	9,94,25,46,718	9,94,25,46,718	No	3.96	-	-	2,79,70,00,732	-	-
12	IFCI Limited	27/06/18	4,67,57,31,620	4,67,57,31,620	Term Loan / Working Capital	4,67,57,31,620	4,67,57,31,620	No	1.87	-	-	-	-	-
13	Jammu and Kashmir	28/06/18	73,22,08,758	73,22,08,758	Working Capital	73,22,08,758	73,22,08,758	No	0.29	-	-	-	-	-
14	Bank of Maharashtra	27/06/18	73,09,44,359	73,09,44,359	Term Loan / Working Capital	73,09,44,359	73,09,44,359	No	0.29	-	-	-	-	-
			2,80,50,49,47,140	2,46,39,73,35,785								34,10,76,11,356		