Annexure-4

ame of the corporate debtor: Kandla Energy and Chemicals Limited : Date of commencement of LIQUIDATDION 29-01-2024; List of creditors as on 15-03-2024

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

(Amount in ₹)

Sl. No.	Name of cre- ditor	Details of claim received		Details of claim admitted					Amount of conti- ngent 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 guar- antee	Whether related party?	% of Voting share in CoC					
1	PEC Limited	11-11-2022	38,86,58,204	38,86,58,204	LC discounting	0	No	4	0	0	0	0	Nil
2	HDFC Bank Limited	29/02/2024	19,77,90,850	19,77,90,850	LC discounting	10,00,00,000	No	2	0	0	0	0	Nil
	Total		58,64,49,054	58,64,49,054									