

Annexure - 3															
Name of Corporate Debtor - Ketan Ceramics Pvt Ltd			Date of commencement of CIRP - 07-01-2019			List of Creditors as on : 14-12-2020									
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														(Amount in Rs.)	
Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted						Amount if 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 ?	% voting share in CoC					
1	International Asset Reconstruction Company Private Limited	CIN : U74999DL2002PTC117357	21/01/19	30,51,34,958.73	28,89,64,383.56	Financial Dues	28,89,64,883.56	0	No	63.14	0	0	1,61,70,575.17	0	0
2	Akola Urban Co.op.Bank Ltd	AUB/sita/1316/2018-19	24/01/19	16,97,26,890.00	16,87,21,108.75	Financial Dues	16,87,21,108.75	0	No	36.86	0	0	10,05,781.25	0	0
				47,48,61,848.73	45,76,85,492.31		45,76,85,992.31			100.00			1,71,76,356.42		