Annexure - 3 - Secured financial creditors (other than financial creditors belonging to any class of creditors)

Khator Fibre And Fabrics Limited (As on 13.04.2021)

S. No.	Name of Creditor	Identification no.	Detail of claim		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	Union Bank of India	-	09-Apr-21	13,45,84,543.40	13,45,84,543.40	Secured loan	-	-	No	96.42%	-	-	-	-	
Total				13,45,84,543.40	13,45,84,543.40		-	-			-	-	-	-	

Note :

1. The claims are in process of verification on the basis of proof of claim and records available with Corporate Debtor.
2. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information/evidence/clarification which may be received subsequently and which warrant such revision/substantiation/modification.
3. Information/evidence/clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.