

Annexure-3

Name of the Corporate Debtor: Kumlai Tea & Industries Limited ; Date of Commencement of CIRP: 1st August, 2019; List of Creditors as on: 18th December, 2021

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

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount in Rs.				Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest (Rs. in crores)	Amount covered by guarantee (in crores)	Whether related party ?	% voting share in CoC	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	UCO Bank	14-08-2019	45,62,73,093.43	45,62,73,093.43	Secured Financial Creditor	15.64	17.84	No	99.30%	-	-	-	-	Fully admitted
Total			45,62,73,093.43	45,62,73,093.43		15.64	17.84		99.30%	-	-	-	-	