

## Annexure - 3

Name of the corporate debtor: Kay Em Copper Private Limited; Date of commencement of CIRP: 19.04.2021 (Order served to RP dated 11.08.2021); List of creditors as on: 31.12.2021

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

(Amount in INR)

S. No.	Name of creditor	Identification No.	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 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	State Bank of India		05.05.2021	193653610.90	193653610.90	Cash Credit, NBHC	19,36,53,610.90	19,36,53,610.90	No	69.14%	-	-	-	-	
2	Tata Capital Financial Services Limited	U67100MH2010PLC210201	13.05.2021	46062443.83	46062443.83	Channel Finance/ Inventory Funding Facility/ Trade Advance	4,60,62,443.83	4,60,62,443.83	No	13.89%	-	-	-	-	
3	Axis Bank Limited	L65110GJ1993PLC020769	28.07.2021	56273175.43	56273175.43	Channel Finance Limits	5,62,73,175.43	5,62,73,175.43	No	16.97%	-	-	-	-	
	<b>TOTAL</b>			<b>295989230.16</b>	<b>295989230.16</b>		<b>295,989,230.16</b>	<b>295,989,230.16</b>		<b>100.00%</b>				-	