

Annexure – 3

Name of the corporate debtor: KN INTERIOR DESIGNS & ENGINEERING PRIVATE LIMITED

Date of commencement of CIRP 03/12/2021

List of creditors as on: 15/01/2022

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

(Amount in INR)

Sl. No.	Name of creditor	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	Bank of India	03/01/2022	67,59,186	67,59,186	Financial claim against Collateral Security	100%	NIL	No	25.1%	NIL	NIL	NIL	NIL	100% Admitted

Annexure – 4

Name of the corporate debtor: KN INTERIOR DESIGNS & ENGINEERING PRIVATE LIMITED

Date of commencement of CIRP 03/12/2021

List of creditors as on: 15/01/2022

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

(Amount in INR)

Sl. No.	Name of creditor	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 guarantee	Whether related party?	% of Voting share in CoC					
1	Bank of India	03/01/2022	1,97,76,573	1,97,76,573	Unsecured Financial claim	NIL	No	73.3%	NIL	NIL	NIL	NIL	100% Admitted
2	CLIX Capital Services	03/01/2022	4,30,402	4,30,402	Unsecured Financial claim	NIL	No	1.6%	NIL	NIL	NIL	NIL	100% Admitted
			2,02,06,975	2,02,06,975				74.9%	NIL				

