

**Kotakurja Private Limited**  
**Insolvency Commencement Date - 18.11.2019**  
**List of Creditors as on 31.12.2021**

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

Sr. No.	Name of the Creditor	Details of Claim Received		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues that may be set off	Amonut of Claim not admitted	Amount of Claim under Verification	Remarks
		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 Vote Share in CoC					
1	State Bank of India	02-12-2019	27,55,86,308	27,55,86,308	CC, WCTL, LC & BG	18,57,14,139	57,66,002	No	88.28%	-	-	-	-	
2	Punjab National Bank	23-01-2020	11,39,278	11,39,278	Car Loan	25,12,429	-	No	0.37%	-	-	-	-	
	<b>Total Financial Creditors</b>		<b>31,27,36,675</b>	<b>31,21,60,105</b>		<b>31,21,60,105</b>	<b>31,21,60,105</b>		<b>88.65%</b>	-	-	-	-	