Annexure-3

Name of the corporate debtor: Kaakateya Fabs Private Limited Date of commencement of : 14-12-2021 List of Creditors as on: 03-01-2022

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

Sl. No.	Name of authorised representative, if any	Name of workman	Identification No.	Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twenty-four months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
						NIL								