Name of the corporate debtor: KUSHAL INTERNATIONAL LIMITED

Date of commencement of Liquidation: 28/02/2019
Summary of creditors as on: 17/02/2022

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

(Amt in Rs.)

	(Time in 188)														
	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount	1	Amount	
Sl.no			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	hv Security	Amount covered by guarantee	Whether related party?	% of voting share in SCC	Amount of contingent claim	of any mutual dues, that may be	Amount of claim not admitted	of claim under verificati on	Remarks, if
1	The Jammu and Kashmir Bank	L65110JK1938SGC000048	13.01.2022	12,75,62,076	8,31,71,009	FC	8,31,71,009	8,31,71,009	NO	50	-	-	4,43,91,067.00	-	
	Limited														

Annexure-3