

Annexure – 3

Name of the corporate debtor: KUMAR'S COTEX LIMITED ; Date of commencement of CIRP : 05.05.2022 ; List of creditors as ON 26.05.2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Credit-or	Details of claim received		Details of claim admitted						Amount of conting-ent claim	Amount of any Mutual dues, that maybe 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?	% of voting share in CoC					
1	Asset Reconstruction Company (India) Limited	17.05.2022	8,63,30,75,757	8,63,30,75,757	Secured Financial Creditor	10,95,00,000	10,95,00,000	No	37.05%	-	-	-	-	Simple interest and Compound interest etc. are heavily charged
2.	Stressed Assets Stablisation Fund (SASF)	18.05.22	1466,50,05,135	1466,50,05,135	Secured Financial Creditor	18,50,51,000	18,50,51,000	NO	62.95%	-	-	-	-	Interest, Further interest, PP and Liquidated damage etc. are heavily charged