

M/S K N INTERIOR DESIGNS AND ENGINEERING PVT LTD - UNDER CIRP - CLAIM STATEMENT AS ON 07-06-2022										
Sl. No	Name of creditor	Details of claim received		Details of claim admitted				Amount covered by guarantee	Whether related party?	% of voting share in COC
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security Interest	Nature of Security			
1	Bank of India, Adyar, Teachers Colony, Kasthuribai Nagar, 3rd Cross Street, Adyar, Chennai 600 020	17-12-2021	2,65,35,759.22	2,65,35,759.22	Secured Financial	26535759.22	Property worth Rs. 44 lacs standing in the name of Shri Kannan Narayanan	26535759	YES	88.24
			2,65,35,759.22	2,65,35,759.22						
2	CLIX Capital Services, - 901 B, 9th Floor, Two Horizon Centre, DLF Phase V, Guragon 122 002	22-12-2021	4,30,401.55	4,30,401.55	Unsecured Financial	Nil	Personal Guarantee of S.Shri Kannan and MS. Subbulakshmi	430401.55	YES	1.43
3	Shriram City Union Finance Ltd, 12, Ramasamy St, T. Nagar, Chennai 600 017	01-12-2022	13,24,964.00	13,24,964.00	Unsecured Financial claim	Nil	Personal Guarantee of S.Shri Narayanan, Kannan and MS. Subbulakshmi	1324964	YES	4.41
4	Deutsche Bank AG, No 4-4A, Western Tower, Sunny side, Shafi Mohammed Road, Thousand Lights, Chennai-600 006	28-02-2022	17,80,587.14	17,80,587.14	Unsecured Financial claim	Nil				5.92
	SUB TOTAL		35,35,952.69	35,35,952.69						100.00
	FC total		3,00,71,711.91	3,00,71,711.91						
	OPERATIONAL CREDITORS									
1	Employee State Insurance Corporaion, Regional Office, Legal Branch, No. 143, Sterling Road, Nungambakkam, Chennai- 600 034	18-02-2022	16,971.00	16,971.00	Unsecured					
			16,971.00	16,971.00						
2	Fluid Valve Co, Chennai	05-05-2022	3,16,835.00	3,16,835.00						
3	Modern Steels (India) Corporation	19-05-2022	4,16,154.00	4,16,154.00						
4	Essential Trade Links Nettur, Ernakulam 682 040	07-06-2022	13,67,008.00	13,67,008.00						
			20,99,997.00	20,99,997.00						
	sub total		21,16,968.00	21,16,968.00						
	GRAND TOTAL		3,21,88,679.91	3,21,88,679.91						