

Annexure-3

Name of the corporate debtor: Karaikal Port Private Limited
Date of commencement of CIRP: April 29, 2022
List of creditors as on: June 20, 2022

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be 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							
1	Omikara Assets Reconstruction Private Limited (Acting as Trustee on behalf of Omikara PS 14/2021-22 Trust, Omikara PS 15/2021-22 Trust, Omikara PS 16/2021-22 Trust, Omikara PS 17/2021-22 Trust, Omikara PS 18/2021-22 Trust)	May 09, 2022	29,638,471,597	29,592,925,467	Secured Financial Debt	29,592,925,467	29,592,925,467	No	100	0	0	41,017,400	4,528,730	
Total			29,638,471,597	29,592,925,467	0	29,592,925,467	29,592,925,467	0	100	0	0	41,017,400	4,528,730	