

Annexure – 3

Name of the corporate debtor: M/s. Kumar Aquatech Agencies Private Limited; Date of commencement of CIRP:03-06-2022 (IRP received order of appointment on 14-06-2022);

List of creditors as on: 04/07/2022

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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	Whether related party?	% voting share in CoC					
1	State Bank of India,		23-06-2022	12,63,93,829.90	12,63,93,829.90	Secured	12,63,93,829.90	NIL	NO	100 %	NIL	NIL	NIL	NIL	