

Annexure-[.]  
Name of the corporate debtor :KAUSHIK GLOBAL LOGISTICS LIMITED.  
Date of commencement of CIRP: 10-06-2022 List of Creditor as on [.]

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

Sl. No	Name of Creditor	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	Amount covered by	Whether related party?						% of voting share in CoC
						security interest	guarantee							
1	State Bank of India	05-09-2019	2347808053	2347808053	Secured	1786051603	-	No	61.82%	-	-	-	NA	NA
2	Bank of Baroda	13-09-2019	1,13,28,77,630	1,13,28,77,630	Secured	87,99,50,952	-	No	29.83%	-	-	-	NA	NA
3	Bank of India	22-09-2019	31,72,53,295	31,72,53,295	Secured	24,86,68,116	-	No	8.35%	-	-	-	NA	NA
<b>TOTAL</b>			<b>3,79,79,38,978</b>						<b>100%</b>					