

## Annexure-3

Name of the corporate debtor: Kosons Forest Prodcuts Private Limited

Date of commencement of CIRP: 09/06/2022

List of creditors as on:14/07/2022

## 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 calim	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 secur-ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
1	North East Centre for Technology Application and Reach	08/07/2022	7,58,65,636	2,65,82,213	Loan plus interest	24,50,000	24,50,000	NO	100	0	0	4,92,83,423	0	