

Annexure – 3

Name of the corporate debtor: KPG International Pvt. Ltd.; Date of commencement of CIRP: 29.01.2020; List of creditors as on: 30.11..2020.

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

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claims received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not Admitted	Amount of claims 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?	% of voting share in CoC					
1	Punjab National Bank (Formerly known Oriental Bank of Commerce)		12.02.2020	8,30,85,262	8,30,85,262	Financial Creditor	8,30,85,262	NIL	No	80.43	NIL	N/A	NIL	N/A	
2	HDFC Bank Ltd.		12.02.2020	19,27,698	19,27,698	Financial Creditor	19,27,698	NIL	No	1.86	NIL	N/A	NIL	N/A	
3	Kotak Mahindra Prime Ltd.		27.08.2020	44,32,367	44,32,367	Financial Creditor	44,32,367	NIL	No	4.29	NIL	N/A	NIL	N/A	
	Total			8,94,45,327	8,94,45,327		8,94,45,327			86.58					