Annexure-3

Name of the corporate debtor: BKS Leather Exports Private Limited ;

Date of commencement of CIRP 29.06.2022;

List of creditors as on: 13.06.2022

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

(Amount in ₹)

Sl. No.	Name of cre-ditor	Details of claim receive d		Details of claim admitted						Amount of conti-ngent claim	Amount of any mutual dues, that may be set-off	Amoun t of claim not admitte d	Amoun tof claim under verifica -tion	Remark s , if any
		Date of rec eipt	Amount claimed	Amountof claim admitted	Natu re of claim	Amount covered by security interest	Amou nt cover ed by guar antee	Whether related party?	% voting share inCoC					
1	The Federal Bank Limited	12.07.20 22	2,34,39,868.00	2,34,39,868.00	Financial	2,34,39,868.00	0.00	NO	94.8	0.00	0.00	0.00	0.00	
		TOTAL	2,34,39,868.00	2,34,39,868.00		2,34,39,868.00	0.00		94.8	0.00	0.00	0.00	0.00	