

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: 20/09/2022

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 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	North East Centre for Technology Application and Reach	08-07-2022	7,58,65,636	2,65,82,213	Loan plus interest	2,45,00,000	2,45,00,000	NO	17.86	0	0	4,92,83,423	0	
2	Reliance Asset Reconstruction Company Ltd.	04-08-2022	12,22,41,145	12,22,41,145	Loan plus interest	12,22,41,145	-	NO	82.14	0	0	-	0	
3	Assam Industrial Development Corporation Limited	16-08-2022	28,07,973	28,07,973	Lease Rent	-	-	NO	0	0	0	-	0	
4	Rekha Rani Gattani	29-08-2022	29,250	-	Professional fees	-	-	NO	0	0	0	-	29,250	No supporting documents and affidavit provided
5	Ministry of Commerce & Industry Office of The Deputy Director General of Foreign Trade	03.09.2022	1,02,67,602	-	Custom Duty saved agaisnt Export Obligation	-	-	NO	0	-	0	-	1,02,67,602	Clarification sought but clarification not received.