

K V Aromatics Private Limited: List of Secured Financial Creditors as on 20.10.2022

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim		Details of Claim admitted		Whether related party?	% Voting Share in CoC
			Date of Receipt	Amount Claimed	Date of admission/update on	Amount of claim admitted (Rs.)		
1	State Bank of India	Secured FC for Working Capital (In Consortium) & Term Loan	21.04.2022	1,532,892,789	02.05.2022	1,532,892,789	No	77.83
2	ICICI Bank Limited	Secured FC for Working Capital (In Consortium)	26.04.2022	233,497,467	02.05.2022	233,497,467	No	11.86
3	Bank of Baroda	Secured FC for Working Capital (In Consortium)	26.04.2022	203,084,433	02.05.2022	203,084,433	No	10.31
Total				1,969,474,689		1,969,474,689		100