

Annexure – 3

Name of the corporate debtor: Kaushik Global Logistics Limited; Date of commencement of CIRP: 10.06.2022; List of creditors as on: 17.02.2023
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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	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?						% of voting share in CoC
1	State Bank of India	20.06.2022	2,34,78,08,053	2,34,78,08,053	Secured	1,78,60,51,603	-	No	61.08	-	-	-	-	-
2	Bank of Baroda	22.06.2022	1,13,28,77,630	1,13,28,77,630	Secured	87,99,50,952	-	No	29.47	-	-	-	-	-
3	Bank of India	22.06.2022	31,72,53,295	31,72,53,295	Secured	24,86,68,116	-	No	8.25	-	-	-	-	-
4	Dhanlaxmi Bank Limited	29.08.2022	4,71,84,475	4,57,53,672	Secured	4,57,53,672	-	No	1.19	-	-	14,30,802	-	-
	Total		3,84,51,23,453	3,84,36,92,650	-	2,96,04,24,343	-	-	100	-	-	14,30,802	-	-