

Annexure-3

Name of the corporate debtor: KYORA METALLIKS PRIVATE LIMITED; Date of commencement of CIRP: 27.01.2023; 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 Rs.)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted					Amount of any mutual dues, claim under verification	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					Amount of contingent claim	
NIL															

Recd of:-

