

**Annexure-3**

**Name of the corporate debtor: Kosons Forest Products Private Limited; Date of commencement of CIRP : 09/06/2022; List of creditors as on: 09/06/2022 ( claims revised on 01/02/2023)**

**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 maybe 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?	% of voting share in CoC					
1	Reliance Asset Reconstruction Company Limited	04/08/2022	122241145/-	122241145/-	Loan plus interest	122241145/-	Nil	No	82.14	Nil	Nil	Nil	Nil	Nil
2	North East Centre for Technology Application and Reach	08/07/2022	75865636/-	26582213/-	Loan plus Interest	24500000/-	24500000/-	No	17.86			49283423/-	Nil	Nil
	Grand Total		198106781/-	148823358/-		146741145/-	24500000/-		100			49283423/-		