Name of the Corporate Debtor: KIRAN GLOBAL CHEMS LIMITED

Date of commencement of CIRP: April 27, 2021

LIST OF CREDITORS AS ON : April 01, 2023

Amount in INR

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Sl.No	Name of the Creditor	Details of claim received		Details of Claims 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	Axis Bank Limited	3.5.21	53,57,98,190	53,57,98,190	Consortium lending	full amount	NA	No		Nil	Nil	Nil	Nil	
2	IDBI Bank Limited	5.5.21	55,63,37,058	55,63,37,058	Consortium lending	full amount	NA	No		Nil	Nil	Nil	Nil	
3	The Karur Vysya Bank Limited	11.5.21	3,95,62,540	3,95,62,540	Consortium lending	full amount	NA	No		Nil	Nil	Nil	Nil	
4	State Bank of India	4.5.21	66,22,20,675	66,22,20,675	Consortium lending	full amount	NA	No		Nil	5,74,94,255			
5	LIC Housing Finance Limited	5.5.21	54,01,91,715	54,01,91,715	loan granted	full amount	NA	No		Nil	Nil	Nil	Nil	
6	Sundaram Finance	26.5.21	2,17,79,723	2,17,79,723	vehicle finance	full amount	NA	No		Nil	Nil	Nil	Nil	
	TOTAL		**2,35,58,89,900**	**2,35,58,89,900**										