

Annexure-3

Name of the corporate debtor: Kotson's Private Limited; Date of commencement of CIRP: 9th June 2023; List of creditors as on: 06.07.2023

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 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	State Bank of India	22.06.2023	1,201,163,389	1,201,163,389	Cah Credit/ Term Loan	1,201,163,389	1,201,163,389	NO	79.96%	-	-	-	-	NA
2	Punjab National Bank	26.06.2023	167,617,310	167,617,310	Cah Credit/ Term Loan	167,617,310	167,617,310	NO	11.15%	-	-	-	-	NA
3	SIDBI	26.06.2023	133,699,241	133,699,241	Cah Credit/ Term Loan	133,699,241	133,699,241	NO	8.89%	-	-	-	-	NA
	TOTAL		1,502,479,940	1,502,479,940		1,502,479,940	1,502,479,940		100.00%					