

Name of the Corporate Debtor	Kimaya Fashions Private Limited													
Date of commencement of CIRP	17/02/2023 (Order downloaded from NCLT website on 22/02/2023)													
List of creditors as on	31-07-2023													
<b>List of secured financial creditors (other than financial creditors belonging to any class of creditors)</b>														
(Amount in Rs.)														
Sl. No.	Name of the 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?						% voting share in CoC
1	Kotak Mahindra Bank Limited	08-03-2023	37,06,31,832	36,54,72,319	Secured loan	37,06,31,832		No	100.00%	-	-	51,59,513	0	
			<b>37,06,31,832</b>	<b>36,54,72,319</b>						-	-	<b>51,59,513</b>	-	