

Annexure - 3  
 Name of the corporate debtor: Kiran Udyog Private Limited ; Date of commencement of CIRP: 24/05/2023; List of creditors as on: 25/08/2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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
		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	The Jammu & Kashmir Bank Limited	07-06-2023	12,67,54,071	12,67,54,071	Term Loan, CC facility and Bill	12,67,54,071	12,67,54,071	No	33.28%	-	-	-	-	-	-	-
2	Tara Capital Financial Services Limited	24-06-2023	8,38,27,465	8,09,47,378	Term Loan, Sales Invoice discounting facility	5,37,27,623	-	No	21.25%	-	-	-	-	-	28,80,087	Clarification pending
3	Clix Capital Services Private Limited	21-08-2023	4,34,70,287	4,34,70,287	Equipment Financing	4,34,70,287	-	No	11.41%	-	-	-	-	-	-	-
	<b>Total</b>		<b>25,40,51,823</b>	<b>25,11,71,736</b>		<b>22,39,51,981</b>	<b>12,67,54,071</b>		<b>65.94%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,80,087</b>		

