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

Imitted	
	List of secured financial creditors (othe
(Amount in ₹ 25,11,71,736/-)	er than financial creditos belonging to any class of creditors)

d Amo cove guar 12,	65.94%	65.94%	65.94%	-		14,0/,34,0/1	Tochologie						
Details of claim received Date of Amount claim receipt claimed In Bank 07-06-2023 12,67,54,071 12,67,54,071 Temn Loan, CC facility and Bill 24-06-2023 8,38,27,465 8,09,47,378 Temn Loan, Sales Invoice discounting facility Private 21-08-2023 4,34,70,287 4,34,70,287 Equipment Financing 4,34,70,287					1	13 (7 54)	22.39.51.981		25,11,71,736	25,40,51,823		lotal	
Details of claim received					L								
Details of claim received Date of Amount of Claim receipt claimed claim admitted In Bank 07-06-2023 12,67,54,071 12,67,54,071 Term Loan, CC 12,67,54,071 12,67,54,071 Term Loan, Sales Invoice discounting 1 24-06-2023 8,38,27,465 8,09,47,378 Term Loan, Sales 5,37,27,623 facility 1 24-06-2023 8,38,27,465 8,09,47,378 Term Loan, Sales 5,37,27,623	- No 1141%						4,34,70,287	Equipment Financing	4,34,70,287	4,34,70,287	21-08-2023	Limited	
Details of claim received Date of Amount Amount of Claim Amount covered Amount claim admitted Date of Amount Amount of Claim Amount covered Amount claim admitted admitted admitted interest guar process of the covered Amount cove	- No 21.25%						3,37,47,023	Invoice discounting facility				Clix Capital Services Pri	3
Details of claim received Details of claim received Details of claim admitted Details of claim admitted Details of claim admitted Amount of claim by security covered Annount covered admitted interest guar ir Bank 07-06-2023 12,67,54,071 12,67,54,071 Term Loan, CC 12,67,54,071 12,07,071 12,07,071 12,07,071 12,07,071 12,07,071 12,071							5 27 77 777	Term Loan, Sales	8,09,47,378	8,38,27,465	24-06-2023	ıncial	
Details of claim received Date of Amount Amount of Claim Amount covered admitted	12,67,54,071 No 33.28%				,071	12,67,54	12,67,54,071	Term Loan, CC	12,67,54,071	12,67,54,071	07-00-2023	Limited	
Date of Amount claim eccipt claimed Amount of claim admitted Amount of claim of claim by security covered admitted interest guar	CoC	CoC	CoC								07-06-2022	The Jammu & Kashmir Bank	
Details of claim received Details of claim admitted Date of Amount of Amount of Claim Amount covered Amount of Claim Covered Amount of Claim	party? share in	party? share in	party?		~	guarantee		5	admitted				
Details of claim received Details of claim admitted Date of Amount Amount of Notes of the control of the cont	Whether % claim dues, that	Whether % clam	Whether			Amount	Amount covered	varure of claim	claim	claimed	receipt		
Details of claim received Details of claim admitted	contingent any mutual daim not claim under, if any	contingent any						Notice	Amount of	Amount	Date of		
Details of claim received Details of claim admitted	Amount of Amount of Amount of Amount of Democia	Amount of Am					mitted						- 2
	(Amount in ₹ 25 11 71 726)				1		mittad	Details of claim ad		f claim received	Details o	- definition	<u> </u>

