

Annexure-3

Name of the corporate debtor: Kotson's Private Limited; Date of commencement of CIRP: 9th June 2023; List of creditors as on: 31.08.2023

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 | Cash 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 | Cash Credit/ Term Loan | 167,617,310 | 167,617,310 | NO | 11.15% | - | - | - | - | NA |
| 3 | SIDBI | 26.06.2023 | 133,699,241 | 133,699,241 | Cash 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% | | | | | |