Annexure - 3

Name of the corporate debtor: KSS Limited; Date of commencement of CIRP: 24th January, 2023; List of creditors as on: 13th October, 2023

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

(Amount in ₹)

Sr.	Name of	Details of claim received		Details of claim admitted						Amount of	Amount of any Amount of			Remarks,
No.	creditor									contingent	mutual dues,	claim not	claim under	if any
										claim	that may be	admitted	verification	
											set- off			
		Date of	Amount	Amount o	Mature of	Amount	Amount	Whether	% of					
		receipt	claimed	claim	claim	covered	covered by	related party?	voting					
				admitted		by	guarantee		share					
						security			in CoC					
						interest								
	NIL													