														Annexure 3	
Name	of the Corporate Debtor	K Surface Coatings Private Limited													
Date o	f commencement of CIRP	18-05-2023 (order received on 26/06/2023)													
List of creditors as on			30-09-2023												
	List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
	(Amount in R														
SI.	Name of the Creditor	Details of	claim received	Details of claim admitted						Amount of	Amount of any	Amount of claim	Amount of claim	Remarks, if any	
No.		Date of receipt	Amount claimed	Amount of claim	Nature of claim	Amount	Amount covered	Whether related party?	% voting share in	contingent claim	mutual dues,	not admitted	under		
				admitted		covered by	by guarantee		CoC		that may be set		verification		
						security					off				
						interest									
1	Union Bank of India	10-07-2023	26,74,46,509	26,48,91,509				No	99.77%	-	-	25,55,000	-		
2	SREI Equipment Finance Ltd.	11-07-2023	6,02,673	6,02,673				No	0.23%	-	-	-	-		
	-	•	26,80,49,182	26,54,94,182		•			•	-	-	25,55,000	-		