Annexure-3

Name of the corporate debtor: BKS Leather Exports (P) Ltd ;

Date of commencement of CIRP : 23.02.2023;

List of creditors as on: 25.03.2023

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

(Amount in ₹)

Sl. No.	Name of cre-ditor	Details of claim receive d		Details of claim admitted						Amount of conti-ngent claim	Amount of any mutual dues, that may be set-off	Amoun t of claim not admitte d	Amoun tof claim under verifica -tion	Remark s , if any
		Date of rec eipt	Amount claimed	Amountof claim admitted	Natu re of claim	Amount covered by security interest	Amou nt cover ed by guar antee	Whether related party?	% voting share inCoC					
1	The Federal Bank Limited	18.03. 2023	2,59,20,500.59	2,59,20,500.59	Financial	2,59,20,500.59	0.00	NO	61.06	0.00	0.00	0.00	0.00	
		TOTAL	2,59,20,500.59	2,59,20,500.59		2,59,20,500.59	**0.00**		**61.06**	**0.00**	**0.00**	**0.00**	**0.00**	