Annexure-3

Name of Corporate Debtor: Kesma Impex Private Limited
Date of commencement of CIRP: September 12, 2023
List of creditors as on: September 12, 2023

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

(In INR)

Sr. no.	Name	Details of claim		Details of Claim Admiteed						Amount of Contigent Claim	Amount of Mutual Claim	Amount of claim not admited	Amount under verification	Remark sif Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Bank of India	26.09.2023	2,89,94,859.45	2,89,94,859.45	Secured	4,20,00,000.00	2,89,94,859.45	No	100.00%	-	-	-	-	-
	Total		**2,89,94,859.45**	**2,89,94,859.45**		**4,20,00,000.00**	**2,89,94,859.45**		**100.00%**					