

Annexure-3

Name of the Corporate Debtor - K-Lifestyle & Industries Limited

Insolvency Commencement Date - 5th February, 2020List of Creditors as on :- 16th January, 2024

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Amount in Rs.

S. No	Name of Creditors	Details of Claim Received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that maybe 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	Bank of India	26/02/2020	480,864,459.19	480,864,459.19	Secured			No	7.16					
2	Allahabad Bank	28/02/2020	411,802,720.40	408,326,292.57	Secured			No	6.13		34,76,427.83			
3	UCO Bank	21/02/2020	3,964,115,570.18	3,964,115,570.18	Secured			No	58.99					
4	Punjab National Bank	28/02/2020	746,088,599.35	746,088,599.35	Secured			No	11.10					
5	Bank of Baroda	17/03/2020	1,019,584,146.06	1,019,584,146.06	Secured			No	15.17					
6	State Bank of India	20/04/2020	97,424,533.00	97,424,533.00	Secured			No	1.45					
	Total		671,98,80,028.18	671,64,03,600.35					100					