

Annexure-3

Name of the Corporate Debtor - Eskay K'NI'T (India) Limited
 Insolvency Commencement Date - 17th February, 2020
 List of Creditors as on - 17th 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?					
1	Bank of India	04/03/2020	1,74,67,08,933.77	1,74,67,08,933.77	Secured			No	20.78				
2	Bank of Baroda	06/03/2020	1,29,94,28,264.23	1,29,94,28,264.23	Secured			No	15.46				
3	Indian Overseas Bank	05/03/2020	99,50,81,157.00	99,50,81,157	Secured			No	11.84				
4	Punjab & Sind Bank	05/03/2020	1,05,96,61,487.48	1,05,96,61,487.48	Secured			No	12.61				
5	Federal Bank	06/03/2020	70,65,22,835.52	70,65,22,835.52	Secured			No	08.40				
6	Karnataka Bank	05/03/2020	75,54,78,276.00	75,54,78,276.00	Secured			No	08.99				
7	Allahabad Bank	06/03/2020	41,18,02,720.41	41,18,02,720.41	Secured			No	04.90				
8	Andhra Bank	02/03/2020	1,43,18,72,955.49	1,43,18,72,955.49	Secured			No	17.03				
	Total		8,406,556,629.90	8,406,556,629.90					100				