

## Annexure - 3

Name of the Corporate Debtor: Krishna Knitwear Technology Limited				Date of commencement of CIRP : 13.01.2020				List of creditors as on : 26.08.2023						
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in Rs. )														
Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Indian Bank (Erstwhile Allahabad Bank)	12.02.2020	1,34,40,82,244	1,34,40,82,244	TL, WCTL, FITL, Others	Fully Secured	Note-1	NO	2.35	0	0	0	0	-
2	Union Bank of India (Erstwhile Andhra Bank)	06.02.2020	3,39,98,04,933	3,39,98,04,933	OCC AND FITL	Fully Secured	Note-1	NO	5.94	0	0	0	0	-
3	Bank of India	10.02.2020	84,40,86,018	84,38,33,815	WCTL, Others	Fully Secured	Note-1	NO	1.48	0	0	2,52,203	0	-
4	Bank of Maharashtra	13.02.2020	52,17,61,717	52,17,61,717	CC, WCTL, EC, Others	Fully Secured	Note-1	NO	0.91	0	0	0	0	-
5	Canara Bank (Includes Syndicate Bank Claim due to merger)	13.02.2020	1,33,56,74,738	1,33,56,11,330	OCC, FITL, OTHERS	Fully Secured	Note-1	NO	2.34	0	0	63,408	0	-
6	Bank Of Baroda (Dena Bank)	13.02.2020	1,65,31,48,361	1,65,31,48,361	CC, FITL, Others	Fully Secured	Note-1	NO	2.89	0	0	0	0	-
7	Punjab National Bank (Includes Oriental Bank of Commerce's Claim due to merger)	06.02.2020	3,25,75,84,977	3,25,74,45,514	TL, WC, Others	Fully Secured	Note-1	NO	5.7	0	0	1,39,463	0	-
8	Punjab and Sindh Bank	13.02.2020	1,23,45,48,420	1,23,45,48,420	CC, WC, Others	Fully Secured	Note-1	NO	2.16	0	0	0	0	-
9	State Bank of India	12.02.2020	1,83,02,07,807	1,83,02,07,807	CC, FITL, Others	Fully Secured	Note-1	NO	3.2	0	0	0	0	-
10	J & K Bank Limited	12.02.2020	38,30,86,667	38,29,88,804	CC/WDCL/FITL	Fully Secured	Note-1	NO	0.67	0	0	97,863	0	-
11	UCO Bank	07.02.2020	1,24,87,71,175	1,24,87,71,175	CC/TL/FITL	Fully Secured	Note-1	NO	2.18	0	0	0	0	-
12	Indian Overseas Bank	05.02.2020	1,40,62,18,767	1,40,62,18,646	CC/Term Loan	Fully Secured	Note-1	NO	2.46	0	0	121	0	-

TL: Term Loan, FITL: Funded Interest Term Loan, WC: Working Capital CC: Cash Credit

Note-1 Amount covered by Guarantee not specified separately in claim form

Note-2 Details of claims are mentioned as per the record handed over by erstwhile RP