

KOSAS INDUSTRIES PRIVATE LIMITED**Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (CIRP Process) Regulations, 2016****LIST OF SECURED FINANCIAL CREDITORS**

Sr. No.	Category of Stakeholders	Summary of Claims received		Summary of Claims admitted	Amount of contingent claims	Amount of claims rejected	Amount of claims under verification
		Name of stakeholder	Amount (Rs.)	Amount (Rs.)			
1	Secured Financial Creditors	State Bank of India, Ahmedabad	1,52,32,20,645	1,52,32,20,645	NIL	NIL	NIL
2	Secured Financial Creditors	SIDBI, Ahmedabad	22,13,48,942	22,13,48,942	NIL	NIL	NIL
		Total	1,74,45,69,587	1,74,45,69,587	NIL	NIL	NIL