

## Annexure-3

Name of the Corporate Debtor: Kiran Global Chems Limited; Date of commencement of CIRP: 27/04/2021; List of Creditors as on: 08/07/2024

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

Sl No	Name of the Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues that may be 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 secured Interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Axis Bank Limited	03-05-2021	53,57,98,190	53,57,98,190	Secured	53,57,98,190		NO	22.22%	NIL	NIL	-	-	-
2	Asset Reconstruction Company (India) Limited (ARCIL)	01-04-2023, 04-05-2023 & 11-05-2021	1,25,81,20,273	1,25,81,20,273	Secured	1,25,81,20,273		NO	52.19%	NIL	NIL	-	-	Debt assigned to ARCIL by IDBI Bank Limited, State Bank of India and Karur Vysya Bank Limited
3	Sundaram Finance Limited	26-05-2021	2,17,79,723	2,17,79,723	Secured	2,17,79,723		NO	0.90%	NIL	NIL	-	-	-
<b>TOTAL</b>			<b>1,81,56,98,186</b>	<b>1,81,56,98,186</b>		<b>1,81,56,98,186</b>			<b>75.31%</b>			<b>-</b>	<b>-</b>	