

Annexure-3

Name of the corporate debtor: KVR Industries Private Limited

Date of commencement of CIRP:18-02-2022

List of creditors as on: 30.09.2022

List of secured financial creditors

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

(Amount in ₹)

Sl. No.	Name of 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	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					% voting share in CoC
1	Punjab National Bank		23,36,20,592	23,36,13,448	Secured	-	-	No	100	-	-	7,144	-
	Total		23,36,20,592	23,36,13,448								7,144	

Remarks
, if any