

## Annexure-3

Name of the corporate debtor:		S. Kumars Limited		Date of commencement of		25/07/2024		List of secured financial creditors (other than financial creditors belonging to any class of creditors)						
(Amount in Rs)														
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	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?	% of voting share in total claim					
1	Edelweiss	25/08/2024	9,27,07,74,343	9,27,07,74,343	Secured	9,27,07,74,343	N/A	No	99.99%	N/A	N/A			Revised claims has been submitted and the same has been verified based upon available data.
2	HDFC Bank Ltd.	16/09/2024	5,33,025	5,33,025	Un- Secured	5,33,025	N/A	No	0.01%	N/A	N/A			Revised claims has been submitted and they have not relinquished their security interest hence treated as un secured.
<b>Total</b>			<b>9,27,13,07,368</b>	<b>9,27,13,07,368</b>		<b>9,27,13,07,368</b>	-		100%					