

Annexure-3

Name of the corporate debtor: Kethos Tiles Private Limited in CIRP ; Date of commencement of CIRP - 12.11.2024

List of creditors as on 05.12.2024

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	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?	% voting share in CoC					
1	The Mehsana Urban Co-operative Bank Limited	27.11.2024	71,40,04,418.00	71,40,04,418	Secured	71,40,04,418	-	No	64.35%	0	0	0	-	
2	Indian Bank	26.11.2024	39,56,19,895.00	39,56,19,895	Secured	39,56,19,895	-	No	35.65%	0	0	0	-	
	TOTAL		1,10,96,24,313	1,10,96,24,313		1,10,96,24,313	-		100.00%			-	-	