

## Annexure-3

Name of the corporate debtor: **KRITI PRAKASHAN PRIVATE LIMITED**; Date of commencement of CIRP: **13-06-2022**; List of creditors as on: **26.02.2025**

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

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted			Amount covered by guarantee	Whether related party?	% voting share in CoC	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 covered by security interest										
1	HDFC BANK LTD.	30.06.2022 21.02.2025	12,93,90,656.06	12,93,90,656.06	Secured Financial Creditors	Hypothecation of : All the stock-in-trade both present and future, consisting of raw materials, finished goods, goods in the process of manufacturing, and any other goods, movable assets, or merchandises whatsoever now or at any time hereafter belonging to the Security Provider or at its disposal and now or now or at any time and from time to time hereafter stored or to be stored or brought into or upon or in the course of transit to the factory or premises of the Security Provider or at any other place whatsoever in possession of the Security Provider or occupation or all any other premises or place. All the Book Debts, amounts outstanding, monies receivable, claims, and bills that are now due and owing or which may at any time hereafter during the continuance of the security become due and owing to the Security Provider in the course of its business by any person, firm, company or body corporate or by a government department or office or any municipal or local or public or semi-government body or authority or anybody Corporate or undertaking. All the plant and machinery both present and future consisting of all being movable properties, now stored at or being stored or which may hereafter be brought into or stored at or at present stalled at plants of company and		No	100	Nil	Nil	Nil	Nil	Nil		
			12,93,90,656.06	12,93,90,656.06												