Annexure-3

BLACK PEPPER TECHNOLOGIES PRIVATE LIMITED | **Date of commencement of Liquidation: 05/12/2024 (Order Received on 07/12/2024)** | **List of Stakeholders as on: 05/01/2025**

List of Secured Financial Stakeholders (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
			Date of receipt	Amount claimed (In Rs.)	Amount of claim admitted (In Rs.)	Nature of claim	Amount covered by security interest (In Rs.)	Whether security interest relinquinshed? (Yes/ No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Kotak Mahindra Bank Limited Address of the Registered Office: 27 BKC, Plot No C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051		03-01-2025	20,15,57,000	20,15,57,000	Term Loan & Working capital Loan	20,15,57,000		First And Exclusive Charge on Movable Assets, Operating Cash Flows, Current Assets, Book Debts, Bank Accounts and Receivables and First And Exclusive Mortgage Charge on Immovable Assets						Nil	
	Total			**20,15,57,000**	**20,15,57,000**		**20,15,57,000**							**-**		