

## Annexure- 3

Name of the Corporate Debtor: Kethos Tiles Private Limited; Date of commencement of CIRP: 12/11/2024; List of creditors as on: 06/03/2025

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

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingence	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	-	25.11.2024	71,40,04,418	71,40,04,418	Secured			No	63.83%					Admitted by erstwhile IRP
2	Indian Bank	-	25.11.2024	39,56,19,895	39,56,19,895	Secured			No	35.37%	-	-	-	-	
<b>Total</b>				<b>1,10,96,24,313.00</b>	<b>1,10,96,24,313.00</b>					<b>99.19%</b>					

(Amount in ₹)