

Annexure 3 – List of Secured Financial Creditors

Name of the Corporate Debtor: Kikani International Private Limited

Date of commencement of liquidation: 01.05.2023

List of creditors as on: 06.08.2023

Sl. N o.	Name of Credit or	Date of recei pt	Amount claimed (₹)	Amount of claim admitted (₹)	Nature of claim	Amount covered by security interest (₹)	Amount covered by guarant ee (₹)	Wheth er related party?	% of votin g share in SCC	Amount of conting ent claim (₹)	Amount of claim not admitt ed (₹)
1	DBS Bank India Ltd		35,46,47,907.74	35,46,47,907.74	Financi al	35,46,47,907.74		No	100.00	0	0
			35,46,47,907.74	35,46,47,907.74		35,46,47,907.74					

