

| Annexure- 3 | | | | | | | | | | | | | | | |
|---|---|--------------------|---------------------------|-------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|-----------------------|--|------------------------------|------------------------------------|---------------------------|
| Name of the Corporate Debtor: Kethos Tiles Private Limited; Date of commencement of CIRP: 12/11/2024; List of creditors as on: 19/08/2025 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| List of secured financial creditors (other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | (Amount in ₹) |
| 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% | - | - | - | - | |
| Total | | | | 1,10,96,24,313.00 | 1,10,96,24,313.00 | | | | | 99.19% | | | | | |