

Annexure – 3

Name of the Corporate Debtor			Kanjiravelil Traders Private Limited											
Date of Commencement of CIRP			12th November 2025											
List of Creditors as on			2 nd January 2026											
List of secured financial creditors (other than financial creditors belonging to any class of creditors)											Amount in Rs			
Sl. No	Name of Creditor	Details of Claim Received		Details of claim admitted						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
1	Axis Bank Limited	20/11/2025	424437634	424428491	Cash Credit	424428491	424428491	No	45.40	0	0	9143	0	Excess interest claimed disallowed
2	HDFC Bank Limited	24/11/2025	262844642	262844642	Cash Credit	262844641.7	262844641.7	No	28.12	0	0	0	0	
3	The Karur Vysya Bank Limited	25/11/2025	14121716	14121716	Cash Credit	14121716	14121716	No	1.51	0	0	0	0	
4	Red Fort Capital Finance Company Private Limited	25/11/2025	54705196	52315682	Business Loan	52315682	52315682	No	5.60	0	0	2389514		1. TDS being dues to the government disallowed. 2. Collection charges without supporting documents disallowed.3. Excess interest claimed disallowed.
	Total		756109188	753710531		753710531	753710531		80.63			2398657		

