

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
		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	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		

