

## Annexure : 3

Name of the Corporate Debtor: Krishnaganga Spinning Mills Private Limited

Date of Commencement of CIRP : 10.03.2026

List of creditors as on 25.03.2026

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

Amount in Rupees

S. 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 guarantee	Whether related party?						% of Voting share in CoC
1	Axis Bank Ltd	24.03.26	363,687,578	363,687,578	Secured Financial Creditor	Yes	No	100.0%	Nil	Nil	-	-	
	Total	1	363,687,578	363,687,578		-	-	100.0%	-	-	-	-	-

36.37