

NAME OF THE CORPORATE DEBTOR:KRISHNA KNITWEAR TECHNOLOGY LTD;

DATE OF COMMENCEMENT OF CIRP: 13.01.2020;

LIST OF CREDITORS AS ON: 15.06.2026

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

(Amount in ₹)

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.	Indian Bank (Erstwhile Allahabad Bank)	12.02.2020	1,34,40,82,244	1,34,40,82,244	--	Fully secured	--	No	4.88	--	--	--	--	--
2.	Union Bank of India (Erstwhile Andhra Bank)	06.02.2020	3,39,98,04,933	3,39,98,04,933		Fully secured	--	No	12.34	--	--	--	--	--
3.	Bank of India	10.02.2020	84,40,86,018	84,38,33,815		Fully secured	--	No	3.06	--	--	--	--	--
4.	Bank of Maharashtra	13.02.2020	52,17,61,717	52,17,61,717		Fully secured	--	No	1.89	--	--	--	--	--
5.	Canara Bank (Includes Syndicate Bank)	13.02.2020	1,33,56,74,738	1,33,56,11,330		Fully secured	--	No	4.85	--	--	--	--	--
6.	Bank of Baroda (Dena Bank)	13.02.2020	1,65,31,48,361	1,65,31,48,361		Fully secured	--	No	6.00	--	--	--	--	--

7.	Punjab National Bank (Includes OBC)	06.02. 2020	3,25,75,84,977	3,25,74,45,514		Fully secured	--	No	11.82	--	--	--	--	--
8.	Punjab and Sindh Bank	13.02. 2020	1,23,45,48,420	1,23,45,48,420		Fully secured	--	No	4.48	--	--	--	--	--
9.	State Bank of India	12.02. 2020	1,83,02,07,807	1,83,02,07,807		Fully secured	--	No	6.64	--	--	--	--	--
10.	J & K Bank Limited	12.02. 2020	38,30,86,667	38,29,88,804		Fully secured	--	No	1.39	--	--	--	--	--
11	UCO Bank	07.02. 2020	1,24,87,71,175	1,24,87,71,175		Fully secured	--	No	4.53	--	--	--	--	--
12.	Indian Overseas Bank	05.02. 2020	1,40,62,18,767	1,40,62,18,646		Fully secured	--	No	5.10	--	--	--	--	--
	Total		18,45,89,75,824	18,45,84,22,766					67.00					

