Annexure - 3

Name of Corporate Debtor: Kew Precision Parts Private Limited; Date of Commencement of CIRP : 15/07/2026, Order Received on 20/07/2026
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)
List of Creditors as on 13/08/2026

(Amount in ₹67563841 3.38/-)

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	Kotak Mahindra Bank Limited	03.08.2026	67,56,38,413.38	67,56,38,413.38	Loans & Credit	67,56,38,413.38	67,56,38,413.38	No	100%	-	-	-	-	
2	Intec Capital Limited	03.08.2026	75,86,644.00	-	Loans	-	-	No	0%	-	-	-	75,86,644.00	The IRP has asked for supporting documents, which are yet to be provided.
	Total		68,32,25,057	67,56,38,413					100%	-	-	-	75,86,644.00	

Shashi Bhushan Prasad
IBBI/IPA-002/IP-P01076/2018-19/12114
Insolvency Professional