

Annexure-3

Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 03/09/2026
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC					
1	State Bank of India	AAACS8577K	27.08.2026	382125177	382125177	Financial Claim	382125177	-	No	58.20%	-	-	-	-	-
2	ICICI Bank	AAACI1195H	28.08.2026	123710219	123710219	Financial Claim	123710219	-	No	18.84%	-	-	-	-	-
	TOTAL			50,58,35,396	50,58,35,396		50,58,35,396			77.03%					

