

Annexure-3

Name of the corporate debtor: KMS Mondiale Private Limited(claims as on 24/09/2026)

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?	% of voting share in CoC					
1	Kotak Mahindra Prime Ltd	17-07-2026	7,14,82,760.14	7,04,82,760.14	FC	Office Premises	yes	No	24.26	-	-	-	10,00,000.00	interest claimed till 14/7/26 adhoc reduced
2	Bank of Baroda	20-07-2026	4,56,13,387.88	4,56,13,387.88	FC	Stock and book debts	yes	No	15.70	-	-	-	-	21-07-2026
3	ICICI Bank Ltd	21-07-2026	99,86,270.00	96,86,270.00	FC	Vehicles		No	3.33	-	-		3,00,000.00	clarification requested on the excess interest charged. Adhoc reduced
4	Kotak Mahindra Bank Ltd	29-07-2026	2,76,09,049.91	2,76,09,049.91	FC	Vehicles	yes coborrow	No	13.32					
5	Indusind Bank	19-08-2026	7,27,24,297.84	7,27,24,297.84	FC	Vehicles	yes coborrow	No	25.03					
6	HDFC Bank	03-09-2026	2,33,27,208.00	2,33,27,208.00	FC	Vehicles/FD	yes	No	8.03	-	-	-	-	
	Total		25,07,42,973.77	24,94,42,973.77		-			89.67	-	-	-	13,00,000	