## Annexure - 3

Name of the corporate debtor: Kanel Industries Limited; Date of commencement of CIRP: 03/12/2021 List of creditors as on: 23/12/2021

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

Sl. No.		Details of claim receive d		Details of claim admitted						Amount of contingent	ntof	of claim	Amou ntof	Remar ks
		Da te of rece ipt	Amount claimed	Amou ntof claim admitt e d	Natu reof claim	Amount covered by security interest	Amount covered by guar antee	related	% voting share in CoC	claim	any mutu al dues, that may be	admitte d	claim under verific a-tion	, if any
		22/12/ 2021	307208385		Loan Plus Interest	307208385	Nil	No	100	Nil	set-off Nil	Nil	Nil	
														1

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