Annexure-3																	
Name of the Corporate Debtor:		KANIK ELECTRONICS PRIVATE LIMITED				Date of commencement of Liquidation: 12/10/2020						List of Stakeholders as on: 12/10/2022					
List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)																	
(Amount in Rs)																	
Sl. No.	Name of creditor	Address	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	HDFC Bank	Registered Address at: Senapati Bapat Marg, Lower Parel(West) Mumbai-400013 Alternate Address at: Ansal Calssique Tower,5th floor, Block - J Rajouri Graden, New Delhi-110027 dheeraj.arora@hdfcbank.com		23-11-2020	20,64,31,393	20,64,31,393	Secured	20,64,31,393	N/A					-		The same will be dealt as per Section 53(1)(b) of the IBC 2016
	Total				**20,64,31,393**	**20,64,31,393**								-		