

Annexure-3														
Name of the corporate debtor: Kaur Sain Spinners Limited.; Date of commencement of CIRP 14.05.2024;														
List of creditors as on: 07.04.2025														
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	INDIAN BANK	22-05-2024	1,29,60,63,273	1,29,33,99,355	SECURED FINANCIAL CREDITORS	YES	YES	NO	19.63%	-	-	26,63,918	-	The amount of Rs. 26,63,918.12 has not been admitted as being the interest and other expenses incurred post insolvency commencement date i.e. 14.05.2024
2	PUNJAB NATIONAL BANK	27-05-2024	4,20,59,55,148	4,20,59,55,148	SECURED FINANCIAL CREDITORS	YES	YES	NO	63.82%	-	-	-	-	-
3	CENTRAL BANK OF INDIA	28-05-2024	1,09,12,04,683	1,09,12,04,683	SECURED FINANCIAL CREDITORS	YES	YES	NO	16.56%	-	-	-	-	-
Total			6,59,32,23,104	6,59,05,59,186					100%	0	0	26,63,918	0	0