

Annexure - I

Name of the Corporate Debtor: Kesma Impex Private Limited
Date of commencement of Liquidation: 28th August 2024
List of stakeholders as on: 25th March 2025

List of secured financial creditors

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Bank of India	27-11-2024	3,62,95,896	3,55,68,319	Secured	-	Yes	-	-	79.19%	-	-	7,27,577	-	
	Total		3,62,95,896	3,55,68,319		-	-	-	-	79.19%	-	-	7,27,577	-	