

Annexure – 3

Name of the corporate debtor: Koshika Bioscience Private Limited; Date of commencement of CIRP: 15-09-2025; List of creditors as on: 08-10-2025

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 contingen t claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Invent Assets Securitisation and Reconstruction Pvt Ltd	22-09-2025	70,60,69,107	70,60,69,107	Financial claim	70,60,69,107	70,60,69,107	No	100.00%	0	0	0	0	

Total 70,60,69,107

*Note: *The State Bank of Patiala has been assigned to Invent Assets Securitisation and Reconstruction Pvt Ltd vide Assignment Agreement dated 10-07-2014*