

**Annexure-3**

Name of the corporate debtor: M/s. PROPYL PACKAGING LIMITED; Date of commencement of CIRP: 14-02-2020; List of creditors as on: 11-01-2021

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

Sl.No	Name of Creditor	Identification Number	Details of Claim Received		Details of Claims 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	Kerala State Industrial Development Corporation Ltd		26-02-2020	21,16,25,679	21,16,25,679	Loan	21,16,25,679	-	No	56.41%	-	-	-	-	
2	State Bank of India		28-02-2020	16,04,69,894	15,98,69,894	Loan	15,98,69,894	-	No	42.61%	-	-	6,00,000	-	Miscellaneous expenses charged on 14-02-2020 rejected
				<b>37,20,95,573</b>	<b>37,14,95,573</b>	-	<b>37,14,95,573</b>	-	-	<b>99.02%</b>	-	-	<b>6,00,000</b>	-	