Annexure-3

Name of the corporate debtor: **PANEL BOARDS AND LAMINATES LIMITED**; Date of commencement of CIRP: **20-08-2019**; List of creditors as on: **31-12-2019**

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

Sl No.	Name of Creditor	Indentifcation Number	Details of Claims Received		Details of claims Admitted						Amount of Contingent claim	Amount of any mutual credits that may be setoff	amount of claim not admitted	Amount of claim under verifictaion	Remarks if any
			Date of Receipt	Claim amount	amount of Claims admitted	Nature of claim	amount covered by security interest	amount covered by guarantee	whether related party?	% of voting share in COC					
1	Mystic Woods Holdings and Trading Private Limited	U20299TG2008PTC057382	30-08-2019 and revised on26-09-2019	₹ 9,00,70,628	₹ 9,00,70,628	Financial Creditor	₹ 9,00,70,628	Nil	Yes	Nil	Nil	Nil	Nil	Nil	
2	Avayaa Holdings and Trading Private Limited	U52520TG2004PTC044308	29-08-2019 and revised on26-09-2019	₹ 2,24,78,904	₹ 2,24,78,904	Financial Creditor	₹ 2,24,78,904	Nil	No	Nil	Nil	Nil	Nil	Nil	