

**Annexure – 3**

**Name of the corporate debtor: Polylogic International Pvt. Ltd.; Date of commencement of CIRP: 26.05.2020 List of creditors as on: 19.02.2021**

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

(Amount in ₹)

Sl. No.	Name of Creditor	Identification No.	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 guarantee	Whether related party?	% of voting share					
1	Punjab National Bank	001	12.06.2020	1049602837	1049602837	Secured	00	No	63.36	00	00	00	00	-
2	Export-Import Bank of India	002	12.06.2020	502136421	502136421	Secured	00	No	30.31	00	00	00	00	-
3	CanBank Factors Limited	003	11.06.2020	104858158	104858158	Secured	00	No	6.33	00	00	00	00	-
	<b>Total</b>	-	-	1656597416	1656597416	-	00	-	100.00	00	00	00	00	-