

Annexure – 3

Name of the corporate debtor: Modinagar Paper Mills Limited; Date of commencement of CIRP: 06/04/2022; List of creditors as on: 31/05/2022

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

(Amount in Rs.)

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 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	Kotak Mahindra Bank Ltd.	18-04-2022	22,96,44,674	-	Cash Credit and term loan advanced alongwith legal Expenses reimbursement	22,96,44,674	0	No		0	0	0	22,96,44,674	Second Mail for clarification is sent and reply is awaited. Also an application is filed before NCLT to decide on the claim received.
TOTAL			22,96,44,674			22,96,44,674	-			-	-	-	22,96,44,674	