

## ANNEXURE - 3

Name of the Corporate Debtor: Maxgrow Overseas Limited;

Date of commencement of CIRP: 19/05/2022;

List of creditors as on : 08/06/2022

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

Amount in Rs

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 security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC,
1	Bank of Baroda	AAACB1534F	02-06-2022	46,89,63,253.00	46,89,63,253.00	Secured creditor		0	Unrelated party		0	0	0	0	
2	Bank of India	U99999MH1906PLC000243	02-06-2022	47,34,30,666.50	47,34,30,666.50	Secured creditor		0	Unrelated party		0	0	0	0	
3	Union Bank of India	U99999MH1919PTC000615	03.06.2022	12,10,72,829.77	12,10,72,829.77	Secured creditor		0	Unrelated party		0	0	0	0	
4	Punjab National Bank	AAACP0165G	07.06.2022	57,72,36,101.61	57,72,36,101.61	Secured creditor		0	Unrelated party		0	0	0	0	
<b>Total</b>				<b>1,64,07,02,850.88</b>	<b>1,64,07,02,850.88</b>			<b>100%</b>			<b>0.00%</b>				