

Name of the corporate debtor: Printex Graphic (India) Private Limited ; Date of commencement of CIRP: 03/06/2022 ; List of creditors as on: 27/06/2022
List of secured financial creditors belonging to any class of creditors

SI. 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	Total Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered In- security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Bank of Baroda	FC-1	17-06-2022	38,82,48,394.27	38,82,48,394.27	Secured	38,82,48,394.27		No	54.74						
2	Abhyudaya Co-operative Bank Limited	FC-2	18-06-2022	32,09,54,298.46	32,09,54,298.46	Secured	32,09,54,298.46		No	45.26						Amount admitted provisionally. Claim is under verification
Total				70,92,02,692.73			70,92,02,692.73			100						



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Interim Resolution Professional of
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