

## Annexure - 3

Name of the Corporate Debtor: MAP Refoils India Limited; Date of Commencement of CIRP: 04-04-2022; List of Creditors as on: 23.07.2022

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

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?	% voting share in CoC					
1	State Bank of India	19.04.2022	42,48,53,859.00	42,48,53,859.00	Secured	42,48,53,859.00	-	No	20.46	-	-	-	-	-
2	Central bank of India	13.04.2022	33,06,50,324.00	33,06,50,324.00	Secured	33,06,50,324.00	-	No	15.92					
3	Punjab National Bank	18.04.2022	21,67,02,037.00	21,67,02,037.00	Secured	21,67,02,037.00	-	No	10.43					
4	South Indian Bank Limited	21.04.2022	22,03,07,176.00	22,03,07,176.00	Secured	22,03,07,176.00	-	No	10.61					
5	Bank of Baroda	21.04.2022	85,45,75,223.00	85,45,75,223.00	Secured	85,45,75,223.00	-	No	41.15					
6	HDFC Bank	21.04.2022	13,34,586.00	13,06,287.00	Secured	13,06,287.00	-	No	0.06		28,299.00			
7	Axis Bank	17.05.2022	2,98,97,531.00	2,83,24,072.00	Secured	2,83,24,072.00	-	No	1.36				15,73,459.00	
	<b>Total</b>		<b>2,07,83,20,736.00</b>	<b>2,07,67,18,978.00</b>	-	<b>2,07,67,18,978.00</b>	-	-	<b>100.00</b>	-	-	<b>28,299.00</b>	<b>15,73,459.00</b>	-