

Annexure - 3

Name of the corporate debtor: Nexgen Laminators Private Limited ; Date of commencement of CIRP:25.11.2019 (Order served to IRP dated 25.11.2019); List of creditors as on: 13.06.2022

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

S.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 SCO 99-107, 1st Floor, Sector 8C, Chandigarh.	09-12-19	334,212,000.00	334,212,000.00	Cash Credit and Bank Guarantee	334,212,000.00	334,212,000.00	No	29.03%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
2	Small Industrial Development Bank of India SCO 119-120, Sector 17 B, Chandigarh 160017	09-12-19	553,008,185.00	553,008,185.00	Term Loan	553,008,185.00	553,008,185.00	No	48.03%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
3	Canara Bank Plot No 1, Sector 34 A, Chandigarh	09-12-19	264,052,153.90	264,052,153.90	Cash Credit and Bank Guarantee	264,052,153.90	264,052,153.90	No	22.94%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
	TOTAL		1,151,272,339	1,151,272,339		1,151,272,339	1,151,272,339		100.00%	-	-	-	-	