

## Annexure - 3

Name of the corporate debtor: Magma Autoinks Private Limited; Date of commencement of CIRP: 20-Sep-2018; List of creditors as on: 04-Dec-2020

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received			Details of claim 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	Amount of contingent claim			Amount of any mutual dues, that may be set-off	Amount of claim not admitted
1	State Bank of India	3-Oct-18	368992907.45	368992907.00	Secured	368992907.5	368992907.5	No	72.63	0	0	0	0	Nil
2	UCO Bank	1-Oct-18	105372847.00	105372847.00	Secured	105372847	105372847	No	20.74	0	0	0	0	Nil
3	Punjab National Bank	3-Oct-18	2392485.00	2392485.00	Secured	2392485	2392485	No	0.47	0	0	0	0	Nil
4	Central Bank of India	3-Oct-18	820915.00	820915.00	Secured	820915	820915	No	0.16	0	0	0	0	Nil
5	Reliance Commercial Finance Limited	18-Oct-18	19616801.70	19616802.00	Secured	19616802	19616802	No	3.86	0	0	0	0	Nil
6	HDB Financial Services Limited	18-Oct-18	3552537.04	3552537.00	Secured	3552537	3552537	No	0.7	0	0	0	0	Nil
7	Volkswagen Finance Pvt Ltd	4-Jan-19	5573208.10	5573208.00	Secured	5573208	5573208	No	1.1	0	0	0	0	Nil
			<b>506321701.29</b>	<b>506321701.00</b>		<b>506321701.45</b>	<b>506321701.45</b>		<b>99.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

