

Annexure – 3

Name of the corporate debtor: Poly Logic International Private Limited; Date of commencement of CIRP: 26-05-2020; List of creditors as on: 26-11-2022

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

(Amount in Rs.)

S. 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 guarantee	Whether related party?						% of voting share
1	PUNJAB NATIONAL BANK	001	12-06-2020	104,96,02,837	104,96,02,837	SECURED	00	NO	63.36	00	00	00	00	NA
2	EXIM BANK	002	12-06-2020	50,21,36,421	50,21,36,421	SECURED	00	NO	30.31	00	00	00	00	NA
3	CANBANK FACTORS LIMITED	003	11-06-2020	10,48,58,158	10,48,58,158	SECURED	00	NO	6.33	00	00	00	00	NA
	TOTAL			165,65,97,416	165,65,97,416		00		100	00	00	00	00	