

Annexure 3															
Name of the Corporate debtor: M/s. Midland Polymers Limited ; Date of commencement of CIRP: 06.01.2023 (Order made available on 16.01.2023); List of Creditors as on :31.01.2023															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
S No	Name of Creditors	Identification No	Details of claims received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim not admitted	Amount of claim under verification	Remarks if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claims	Amount covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in COC					
1	Prem Kumar Bajaj	1	21.01.2023	2,70,50,564	2,70,50,564	FORM C	Rs.2,70,50,564/- (Rupees Two Crores Seventy Lakhs Fifty Thousand Five Hundred Sixty Four Only)-As on 06.01.2023.....Secured against All Investments and All Current Assets of the Corporate Debtor	Rs.2,70,50,564/-	NO	NIL	0	NIL	0	0	
		Total		2,70,50,564	2,70,50,564				-	-	0	-	0	0	