## Annexure-3 Name of the corporate debtor: CMYK Printech Limited; Date of commencement of CIRP: 19-01-2021; List of creditors as on: 09-02-2022

|     | List of secured financial creditors (other than financial creditors belonging to any class of creditors) |                           |           |                |             |                           |                   |                   |                |          |          |               |                 |                 |                 |
|-----|--|---------------------------|-----------|----------------|-------------|---------------------------|-------------------|-------------------|----------------|----------|----------|---------------|-----------------|-----------------|-----------------|
|     |  | Details of claim received |           |                |             | Details of claim admitted |                   |                   |                |          |          |               |                 |                 |                 |
|     |  |                           |           |                |             |                           |                   |                   |                |          |          |               |                 | ı               | l               |
|     |  |                           |           |                |             |                           |                   |                   |                |          | Amount   | Amount of any |                 |                 |                 |
|     |  |                           |           |                |             |                           |                   |                   |                | % voting | of       | mutual dues,  |                 | Amount of claim |                 |
| SI. |  | Dat                       | te of     |                |             | Nature of                 | Amount covered by | Amount covered by | Whether        | share in | continge | that may be   | Amount of claim | under           | l               |
| No  | Name of creditor   | rece                      | eipt      | Amount claimed | admitted    | claim                     | security interest | guarantee         | related party? | CoC      | nt claim | set-off       | not admitted    | verification    | Remarks, if any |
|     | CENTRAL BANK OF INDIA<br>BRANCH  | - DELHI 03                | 3-02-2021 | 84932786.01    | 84258015.01 | Secured                   | Nil               | Nil               | No             | 100      | No       | Nil           | 674771          | 674771          |                 |
|     |  |                           |           | 84932786.01    | 84258015.01 |                           |                   |                   |                |          |          |               |                 |                 |                 |

