

Name of the Corporate Debtor :- Multi-Flex Lami-Print Limited

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

Sl. 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 ?	% of Voting share					
1	Asset Reconstruction Company (India) Ltd.	18-04-2023	436724556	436724556	Secured	Yes	Yes	No	6.29	0	0			
2	Union Bank of India	18-04-2023	2,49,45,34,713	2,49,45,34,713	Secured	Yes	Yes	No	35.93	0	0			
3	Bank of Baroda	18-04-2023	918851060	918851060	Secured	Yes	Yes	No	13.24	0	0			
4	Punjab National Bank	18-04-2023	327421603	327421603	Secured	Yes	Yes	No	4.72	0	0			
5	SBI Global Factors Ltd.	18-04-2023	583927551	583927551	Secured	Yes	Yes	No	8.41	0	0			
6	Canbank Factors Ltd.	17-04-2023	122122283	122122283	Secured	Yes	Yes	No	1.76	0	0			
7	IFCI Factors Ltd.	26-04-2023	337971294	337971294	Secured	Yes	Yes	No	4.87	0	0			
8	Futuristic Solutions Ltd	20-05-2023	1720271203	1720271203	Secured	Yes	Yes	No	24.78	0	0			
	Total		6941824263	6941824263					100.00	0	0			

N Subhash

