

Annexure – 3

Name of the corporate debtor: M/s Hanung Toys & Textile Pvt.Ltd.;

Mar-23

Date of commencement of CIRP: 28.03.2019, then stayed, revived on 9.9.22 (order received on 26.9.22)

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 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	% voting share in CoC					
1	PUNJAB NATIONAL BANK	14.04.2019	14,72,64,35,806	14,72,64,35,806	Financial creditors	14,72,64,35,806	14,72,64,35,806	No	0.30					
	PUNJAB NATIONAL BANK (OBC)	14.04.2019	2,83,80,22,273	2,83,80,22,273	Financial creditors	2,83,80,22,273	2,83,80,22,273	No	0.06					
2	UNION BANK (Andhra Bank)	14.04.2019	96,08,28,716	96,08,28,716	Financial creditors	96,08,28,716	96,08,28,716	No	0.02					
	UNION BANK OF INDIA	14.04.2019	1,44,67,09,015	1,44,67,09,015	Financial creditors	1,44,67,09,015	1,44,67,09,015	No	0.03					
3	BANK OF BARODA	14.04.2019	3,14,25,57,349	3,14,25,57,349	Financial creditors	3,14,25,57,349	3,14,25,57,349	No	0.06					
4	BANK OF INDIA	14.04.2019	2,25,12,76,390	2,25,12,76,390	Financial creditors	2,25,12,76,390	2,25,12,76,390	No	0.05					

5	BANK OF MAHARASTRA	14.04.2019	67,13,81,280	67,13,81,280	Financial creditors	67,13,81,280	67,13,81,280	No	0.01					
6	EXIM BANK	14.04.2019	1,15,01,00,000	1,15,01,00,000	Financial creditors	1,15,01,00,000	1,15,01,00,000	No	0.02					
7	KARNATKA BANK	14.04.2019	55,67,19,801	55,67,19,801	Financial creditors	55,67,19,801	55,67,19,801	No	0.01					
8	CENTRAL BANK OF INDIA	14.04.2019	4,21,48,35,221	4,21,48,35,221	Financial creditors	4,21,48,35,221	4,21,48,35,221	No	0.08					
9	CANARA BANK (SYNDICATE BANK)	14.04.2019	2,19,14,97,792	2,19,14,97,792	Financial creditors	2,19,14,97,792	2,19,14,97,792	No	0.04					
10	UCO BANK	14.04.2019	1,78,03,78,733	1,78,03,78,733	Financial creditors	1,78,03,78,733	1,78,03,78,733	No	0.04					
11	EDELWISS	14.04.2019	9,06,09,55,357	9,06,09,55,357	Financial creditors	9,06,09,55,357	9,06,09,55,357	No	0.18					
12	JM FINANCIAL	14.04.2019	63,63,60,065	63,63,60,065	Financial creditors	63,63,60,065	63,63,60,065	No	0.01					
13	ICICI BANK	14.04.2019	2,92,41,43,145	2,92,41,43,145	Financial creditors	2,92,41,43,145	2,92,41,43,145	No	0.06					

14	STANDARD CHARTERD BANK	14.04.2019	58,25,14,364	58,25,14,364	Financial creditors	58,25,14,364	58,25,14,364	No	0.01					
15	SICOM LTD.	14.04.2019	37,92,54,697	37,92,54,697	Financial creditors	37,92,54,697	-	No	0.01					
16	HONGKONG & SHANGHAI BANKING CORP LTD.	17-9-19	2,38,51,886		Financial creditors	-	-	No	-				2,38,51,886	
17	DBS BANK LTD Singapore	26-9-19	38,25,00,780	38,25,00,780	Financial creditors	38,25,00,780	38,25,00,780	No	0.01					
Total			49,92,03,22,670	49,89,64,70,784		49,89,64,70,784	49,51,72,16,087		1.00				2,38,51,886	-

Sd/-

Ashok Kumar Gupta

Resolution Professional of Hanung Toys & Textiles Ltd. -under CIRP

IBBI/IPA-003/IP-N00010/2016-2017/10072

LD-46, Pitampura, Dehi-34