Annexure-3

Name of Corporate Debtor: Maximaa Systems Limited
Date of commencement of CIRP: November 28, 2022
List of creditors as on: March 24, 2023

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

(In INR)

Sr. no.	Name	Details of claim		Details of Claim Admiteed						Amount of Contigent Claim	Amount of Mutual Claim that	Amount of claim not admited	Amount under verification	Remark sif Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Bank of India	09-12-2022	34,30,00,597	34,30,00,597	Secured	91,45,800	-	No	100%	-	-	-	-	-
	Total		34,30,00,597	34,30,00,597		91,45,800			100%					