

Annexure - 3

Name of the corporate debtor: Nexgen Laminators Private Limited ; Date of commencement of CIRP:25.11.2019 (Order served to IRP dated 25.11.2019); List of creditors as on: 31.07.2023

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

S.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?	% voting share in CoC					
1	State Bank of India SCO 99-107,1st Floor, Sector 8C, Chandigarh.	12/9/2019	334,212,000	334,212,000	Cash Credit and Bank Guarantee	334,212,000	334,212,000	No	29.03%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
2	Small Industrial Development Bank of India SCO 119-120,Sector 17 B, Chandigarh 160017	12/9/2019	553,008,185	553,008,185	Term Loan	553,008,185	553,008,185	No	48.03%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
3	Canara Bank Plot No 1, Sector 34 A, Chandigarh	12/9/2019	264,052,153	264,052,153	Cash Credit and Bank Guarantee	264,052,153	264,052,153	No	22.94%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
	TOTAL		1,151,272,338	1,151,272,338		1,151,272,338	1,151,272,338		100.00%	-	-	-	-	