

## Annexure – 3

Name of the corporate debtor: M/s Magpie International Limited; Date of commencement of CIRP: 26.02.2020; List of creditors as on: 06.08.2023

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

(Amount in ₹)

Sr. No	Name of creditor	Identification No.	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	Punjab National Bank (e-OBC)	MIL/FC/01	27.03.2020	926289531	926289531	secured			NO	92.52	NIL	NIL	NIL	NIL	NA
2	JC Flowers Asset Reconstruction Private Limited (pursuant to assignment from Yes Bank)	MIL/FC/02	30.06.2020	2,91,76,595	2,91,76,595	secured			NO	2.91	NIL	NIL	NIL	NIL	NA
3	Hero Fincorp Limited	MIL/FC/03	26.05.2020	2,63,03,655	2,63,03,655	secured			NO	2.63	NIL	NIL	NIL	NIL	NA
4	Tata Capital Financial Services Ltd	MIL/FC/04	01.07.2020	93,65,823	93,65,823	secured			NO	1.19 (Total)	NIL	NIL	0	NIL	NA
5	SIDBI	MIL/FC/5	03.11.2020	38,76,456	38,76,456	secured			NO	0.39	NIL	NIL	NIL	NIL	NA
6	Electronics Finance Limited	MIL/FC/6	20.08.2020	36,55,896	36,55,896	secured			NO	0.37	NIL	NIL	NIL	NIL	NA
	<b>Total</b>			<b>99,86,67,956</b>	<b>99,86,67,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>		