

Annexure-3

Name of the corporate debtor: MIKU POLYMERS & PLASTICS LIMITED. Date of commencement of CIRP: 11.07.2023; List of creditors as on: 21.09.2023

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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bank of Baroda	26.07.2023	325,918,409.62	325,918,409.62	-	-	-	-	36.55	-	-	-	-	-
2	State Bank of India	21.07.2023	535,711,398.11	535,711,398.11	-	-	-	-	60.08	-	-	-	-	-
	Total		861,629,807.73	861,629,807.73		-	-	-	96.63	-	-	-	-	-