

Annexure – 3

Name of the Corporate Debtor : Name of the Corporate Debtor : Multi-Flex Lami-Print Limited

Date of commencement of CIRP: 31.03.2023 (Order published on 03.04.2023)

List of creditors as on: 28.09.2023

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 related party?	% voting share in CoC					
1	Asset Reconstruction Company (India) Ltd.	4/18/2023	436,724,556.00	436,724,556.00	Secured	Yes	Yes	No	6.22	0	0	0	0	
2	Union Bank of India	4/18/2023	2,494,534,713.00	2,494,534,713.00	Secured	Yes	Yes	No	35.51	0	0	0	0	
3	Bank of Baroda	4/18/2023	918,851,060.00	918,851,060.00	Secured	Yes	Yes	No	13.08	0	0	0	0	
4	Punjab National Bank	4/18/2023	327,421,603.00	327,421,603.00	Secured	Yes	Yes	No	4.66	0	0	0	0	
5	SBI Global Factors Ltd.	4/18/2023	583,927,551.00	583,927,551.00	Secured	Yes	Yes	No	8.31	0	0	0	0	
6	Canbank Factors Ltd.	4/17/2023	122,122,283.00	122,122,283.00	Secured	Yes	Yes	No	1.74	0	0	0	0	
7	IFCI Factors Ltd.	4/26/2023	337,971,294.00	337,971,294.00	Secured	Yes	Yes	No	4.81	0	0	0	0	
8	Futuristic Solutions Ltd	5/20/2023	1,720,271,203.00	1,720,271,203.00	Secured	Yes	Yes	No	24.49	0	0	0	0	
9	Religare Finvest Ltd.	7/3/2023	82,553,862.00	82,553,862.00	Secured	Yes	Yes	No	1.18	0	0	0	0	
	Total		7,024,378,125.00	7,024,378,125.00					100.00	0	0	0	0	