

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: 03.01.2024

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.	18-04-2023	43,67,24,556.00	43,67,24,556.00	Secured	Yes	Yes	No	6.22	0	0	0	0	
2	Union Bank of India	18-04-2023	2,49,45,34,713.00	2,49,45,34,713.00	Secured	Yes	Yes	No	35.51	0	0	0	0	
3	Bank of Baroda	18-04-2023	91,88,51,060.00	91,88,51,060.00	Secured	Yes	Yes	No	13.08	0	0	0	0	
4	Punjab National Bank	18-04-2023	32,74,21,603.00	32,74,21,603.00	Secured	Yes	Yes	No	4.66	0	0	0	0	
5	SBI Global Factors Ltd.	18-04-2023	58,39,27,551.00	58,39,27,551.00	Secured	Yes	Yes	No	8.31	0	0	0	0	
6	Canbank Factors Ltd.	17-04-2023	12,21,22,283.00	12,21,22,283.00	Secured	Yes	Yes	No	1.74	0	0	0	0	
7	Omkara Asset Reconstruction Private Limited.	26-07-2023	33,79,71,294.00	33,79,71,294.00	Secured	Yes	Yes	No	4.81	0	0	0	0	
8	Futuristic Solutions Ltd	20-05-2023	1,72,02,71,203.00	1,72,02,71,203.00	Secured	Yes	Yes	No	24.49	0	0	0	0	
9	Religare Finvest Ltd.	03-07-2023	8,25,53,862.00	8,25,53,862.00	Secured	Yes	Yes	No	1.18	0	0	0	0	
	Total		7,02,43,78,125.00	7,02,43,78,125.00					100.00	0	0	0	0	