

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 | 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 | |
| 7 | 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 | | 6,56,42,84,548.00 | 6,56,42,84,548.00 | | | | | 93.45 | | | | | |