

Annexure – 3

Name of the corporate debtor: M/s Hanung Toys & Textile Pvt.Ltd.;

Date of commencement of CIRP: 28.03.2019, then stayed, revived on 9.9.22 (order received on 28.2.24)

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

(Amount in ₹)

Sl. 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	Security	
			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	PUNB	14.04.2019	14,72,64,35,806	14,72,64,35,806	FC	14,72,64,35,806	14,72,64,35,806	No	29.7%	0	0	0	0	0	secured by	Immivible assets,
2	PUNJAB NATIONAL BANK (EARLIER OBC)	CIN:U65191DL1901PLC002036	14.04.2019	2,83,80,22,273	2,83,80,22,273	- do -	2,83,80,22,273	2,83,80,22,273	No	5.7%	0	0	0	0	0	- do -	Immivible assets, hypothecation on moveable assets & current assets
3	UNION BANK (Andhra Bank)	CIN:U65910TG1991PLC012376	14.04.2019	96,08,28,716	96,08,28,716	- do -	96,08,28,716	96,08,28,716	No	1.9%	0	0	0	0	0	- do -	Immivible assets, hypothecation on moveable assets & current assets
4	UNION BANK OF INDIA	CIN:U99999MH1919PTC000615	14.04.2019	1,44,67,09,015	1,44,67,09,015	- do -	1,44,67,09,015	1,44,67,09,015	No	2.9%	0	0	0	0	0	- do -	Immivible assets, hypothecation on moveable assets & current assets
5	BANK OF BARODA	CIN:U99999MH1911PLC007676	14.04.2019	3,14,25,57,349	3,14,25,57,349	- do -	3,14,25,57,349	3,14,25,57,349	No	6.3%	0	0	0	0	0	- do -	Immivible assets,
6	BANK OF INDIA	CIN:U99999MH1906PLC000243	14.04.2019	2,25,12,76,390	2,25,12,76,390	- do -	2,25,12,76,390	2,25,12,76,390	No	4.5%	0	0	0	0	0	- do -	Immivible assets,
7	BANK OF MAHARASTRA	CIN:U99999MH1935PTC002399	14.04.2019	67,13,81,280	67,13,81,280	- do -	67,13,81,280	67,13,81,280	No	1.4%	0	0	0	0	0	- do -	Immivible assets,
8	EXIM BANK	special FIS under Export Import	14.04.2019	1,15,01,00,000	1,15,01,00,000	- do -	1,15,01,00,000	1,15,01,00,000	No	2.3%	0	0	0	0	0	- do -	Immivible assets,
9	KARNATKA BANK	L85110KA1924PLC001128	14.04.2019	55,67,19,801	55,67,19,801	- do -	55,67,19,801	55,67,19,801	No	1.1%	0	0	0	0	0	- do -	Immivible assets,
10	CENTRAL BANK OF INDIA	CIN:U99999MH1911PTC000337	14.04.2019	4,21,48,35,221	4,21,48,35,221	- do -	4,21,48,35,221	4,21,48,35,221	No	8.5%	0	0	0	0	0	- do -	Immivible assets,
11	CANARA BANK (SYNDICATE BANK)	U67190KA1906PLC001069	14.04.2019	2,19,14,97,792	2,19,14,97,792	- do -	2,19,14,97,792	2,19,14,97,792	No	4.4%	0	0	0	0	0	- do -	Immivible assets, hypothecation on moveable assets & current assets
12	UCO BANK	CIN:U51398DL2014PTC265323	14.04.2019	1,78,03,78,733	1,78,03,78,733	- do -	1,78,03,78,733	1,78,03,78,733	No	3.6%	0	0	0	0	0	- do -	Immivible assets,
13	EDELWIESS	CIN:U67100MH2007PLC174759	14.04.2019	9,06,09,55,357	9,06,09,55,357	- do -	9,06,09,55,357	9,06,09,55,357	No	18.3%	0	0	0	0	0	- do -	Immivible assets,
14	JM FINANCIAL	U67190MH2007PLC174287	14.04.2019	63,63,60,065	63,63,60,065	- do -	63,63,60,065	63,63,60,065	No	1.3%	0	0	0	0	0	- do -	Immivible assets,
15	IICICI BANK	CIN:L65190GJ1994PLC021012	14.04.2019	2,92,41,43,145	2,56,20,03,061	- do -	2,56,20,03,061	2,56,20,03,061	No	5.2%	0	362140084	0	0	0	- do -	Immivible assets(disposed),
16	STANDARD CHARTERD	CIN: U99999MH1934PTC002166	14.04.2019	58,25,14,364	58,25,14,364	- do -	58,25,14,364	58,25,14,364	No	1.2%	0	0	0	0	0	- do -	Immivible assets,
17	SICOM LTD.	U65990MH1966PLC013459	14.04.2019	37,92,54,697	37,92,54,697	- do -	37,92,54,697	-	No	0.8%	0	0	0	0	0	- do -	Hypothecation on moveable
18	DBS BANK LTD Singapore	CIN:U74999HR2021PTC094364	26/9/19	38,25,00,780	38,25,00,780	- do -	38,25,00,780	38,25,00,780	No	0.8%	0	0	0	0	0	- do -	Immivible assets,
Total				49,89,64,70,784	49,53,43,30,700		49,53,43,30,700	49,15,50,76,003		100.0%	0	362140084	0	0	0		

ASHOK KUMAR GUPTA

DATE 28.02.2024

RESOLUTION PROFESSIONAL OF HANUNG TOYS AND TEXTILES LTD.

PLACE DELHI

IBBI/IPA-003/IP-N00010/2016-2017/10072