

CA IP Sunit Jagdishchandra Shah
Resolution Professional – Miku Polymers & Plastics Limited (IN CIRP)
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Annexure-3

Name of the corporate debtor: MIKU POLYMERS & PLASTICS LIMITED. Date of commencement of CIRP: 11.07.2023; List of creditors as on: 12.03.2024

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

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	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					% of voting share in CoC
1	Bank of Baroda	26.07.2023	32,59,18,409.62	32,59,18,409.62	Secured	-	-	36.55%	-	-	-	-
2	State Bank of India	21.07.2023	53,57,11,398.11	53,57,11,398.11	Secured	-	-	60.08%	-	-	-	-
	TOTAL		861629807.73	861629807.73				96.63%	0.00	0.00	0.00	0