

Annexure - 3

Name of the Corporate Debtor: Classic Corrugations Private Limited		Date of commencement of CIRP :09.01.2025				List of creditors as on : 31.01.2025								
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in Rs.)														
Sr. 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	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	State Bank of India	17-01-2025	7,02,86,125	7,02,86,125	CC, GECL and WCTL	7,02,86,125	7,02,86,125	NO	100	0	0		0	-
TOTAL			7,02,86,125	7,02,86,125		7,02,86,125	7,02,86,125		100					

Security Interest:

Owned By

Primary Security by way of Hypothecation of Unit's entire current assets including stocks of raw materials, stocks in process, finished goods, stores and spares, etc. bills/book-debts/receivables and other current assets.

Classic Corrugations
Private Limited

Hypothecation of Plant & Machinery purchased out of bank finance

Factory Land and Building located at Block No 192 Paiki Plot No 69, Soham Integrated Textile Park, Mouje- Mahijada, Taluka- Daskroi, Dist- Ahmedabad. Plot area- 5053 sqm and Building constructed thereon admeasuring around 3235 sqm

Classic Corrugations
Private Limited

Residential Flat D/103, 2nd Floor, Ariana Block No 94 (Old S No 43/1) TP Scheme No 217, Final Plot No 92+93+94 out of which final plot no. 94 behind Shilaj Lake Ahmedabad- 380058. Super Built up area 3950 sq feet and adjoining terrace right of approx. 2388 sq feet along with undivided proportionate land area 233.15 sq mts

Shri Yogesh Todi & Smt. Manisha Yogesh Todi