

Annexure-3

Name of the corporate debtor: M/s. PROPYL PACKAGING LIMITED; Date of commencement of Liquidation Process 18-11-2021; List of creditors as on: 31-03-2025

List of secured financial creditors

Sl.No	Name of Creditor	Identification Number	Details of Claim Received		Details of Claims 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	% of Voting share in CoC					
1	Kerala State Industrial Development Corporation Ltd		17-12-2021	25,97,92,201	25,97,92,201	Loan	25,97,92,201	25,97,92,201	No		-	-	-	-	
2	State Bank of India		20-12-2021	19,32,19,706	19,32,19,706	Loan	19,32,19,706	19,32,19,706	No		-	-	-	-	
				45,30,11,907	45,30,11,907	-	45,30,11,907	45,30,11,907	-	0.00%	-	-	-	-	