

Magpie Global Houseware Private Limited

Date of Commencement of Liquidation - 23.07.2025(Copy of order received on 26.07.2025)

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 18-09-2025

Annexure 1

Amount in Rs.

S. 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 rejected	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? Yes/No	Whether security interest relinquished	Amount Covered by Guarantee	% share in total amount of claims admitted					
Part A - Claim received in Liquidation														
1	UCO Bank	21-08-25	7,86,86,988	7,86,86,988		YES	NO							
Total A			7,86,86,988	7,86,86,988				-	0.000%	0	0	-	0	
Part B - Claim received in CIRP														
Total B										0	0	-	0	
Grand Total (A+B)			7,86,86,988	7,86,86,988				-	0.000%			-		

Notes: