

Annexure-3														
Name of the corporate debtor: MIM Petro World Private Limited					Date of commencement of CIRP: 27.08.2026					List of creditors as on: 19.09.2026				
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)														
													(Amount in Rs)	
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	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ICICI Bank Limited	09-09-2026	3,09,51,515.00	3,09,51,515.00	Secured			No	80.23%	0.00	NA	0.00	0.00	Claim Amount Provisionally Admitted as we have asked for Sanction Letters, complete Bank Statements, Interest Calculation in Excel format (if any), and any other relevant documents supporting and evidencing the claim which are yet to be received
2	The Federal Bank Limited	18-09-2026	76,28,661.60	76,28,661.60	Secured			No	19.77%	0.00	NA	0.00	0.00	Claim Amount Provisionally Admitted
Total			3,85,80,176.60	3,85,80,176.60					100.00%				0.00	