

Annexure – 3

Name of the corporate debtor: M/s Magppie International Limited; Date of commencement of CIRP: 26th February, 2020; List of creditors as on: 17th March, 2021

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

(Amount in Rs)

Sr. No.	Name of creditor	Identification No.	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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Punjab National Bank (e-GBC)	MIL/FC/01	27.03.2020	92,62,89,531	92,62,89,531	secured	-	-	NO	75.31	NIL	NIL	NIL	NIL	NA
2	Yes Bank Limited	MIL/FC/02	30.06.2020	2,91,76,595	2,91,76,595	secured	-	-	NO	2.37	NIL	NIL	NIL	NIL	NA
3	Hero Fincorp Limited	MIL/FC/03	26.05.2020	2,63,03,655	2,63,03,655	secured	-	-	NO	2.14	NIL	NIL	NIL	NIL	NA
4	Edelweiss Asset Reconstruction Company Limited	MIL/FC/04	25.06.2020	23,45,50,214	22,87,50,799	secured	-	-	NO	18.6	NIL	NIL	57,99,415	NIL	NA
5	Tata Capital Financial Services Ltd	MIL/FC/05	01.07.2020	1,24,05,332	1,18,87,658	secured	-	-	NO	0.97	NIL	NIL	5,17,674	NIL	NA
6	Electronica Finance Ltd	MIL/FC/06		36,55,896	36,55,896	secured	-	-	NO	0.3	NIL	NIL	NIL	NIL	NA
7	SIDBI	MIL/FC/07		38,76,456	38,76,456	secured	-	-	NO	0.32	NIL	NIL	NIL	NIL	NA
	Total			1,23,62,57,680	1,22,99,40,590	-	-	-		100			63,17,089		

Sd/-

Vivek Raheja

Resolution Professional of Magppie International Limited.

IP Registration Number: IBBI/PA-001/IP-P00055/2017-18/10133

JD-2C, 2nd Floor, Pitampura, Delhi – 110034