

Annexure-3

Name of the corporate debtor: Macroof India Pvt Ltd ; Date of commencement of CIRP: 31st January 2022; List of creditors as on: 02nd March 2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details 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?	% of voting share in CoC					
1	Intec Capital Limited	14-Feb-22	59,475,893.00	18,069,260.00	Secured	18,069,260.00	18,069,260.00	no	100.00%	0	0	41,406,633.00	0	Claim reduced on account of rate of interest in default changed from monthly compounding to simple rate of interest
2														
			59,475,893.00	18,069,260.00						0	0	41,406,633.00	-	

* All the claims are admitted provisionally subject to further verification from books of accounts and records, if any.

