

Annexure-3														
Name of the corporate debtor: Royal Polyurethane India Private Limited; Date of commencement of CIRP: 24.12.2021; List of creditors as on: 08.02.2022														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
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 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 gurantee	Whether related party?	% of voting share in CoC					
1	Punjab National Bank, DP-4,Local Shoppining Complex,Pitampura , Delhi-110034	24.01.2021	25309267	25309267	Financial Creditors	25309267	-	No	100%	-	-	-	-	