

Annexure-3

Name of the Corporate Debtor: Motijug Agencies Limited; Date of commencement of CIRP: 08.01.2025; List of creditors as on: 11.04.2025

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

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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Details of Security Interest	Whether related party?	% of voting share in CoC					
1	CFM Asset Reconstruction Private Limited Block No. A/1003, West Gate, Near YMCA Club, Sur No. 835/1+3, S.G. Highway, Makarba, Ahmedabad 380051	22.01.2025	1,066,251,094	1,066,251,094	Assignment of credit facilities extended by Indian Bank to CFM ARC, by virtue of Assignment Agreement dtd. 14.08.2023.	1,066,251,094	1,066,251,094	Refer Note 1 below	No	100.0%	-	-	-	-	As per order dtd. 01.04.2024, the Assignment Agreement dated 14.08.2023 has been taken on record by the Hon'ble NCLT, Kolkata.
Total:			1,066,251,094	1,066,251,094		1,066,251,094	1,066,251,094			100.0%			-	-	

NOTE - 1: DETAILS OF SECURITY INTEREST

The details of security interest as provided by the Financial Creditors in their claim form have been presented hereunder:

Note No.	Name of Creditor	Nature of Claim	Security Interest of the Claimant
1	CFM Asset Reconstruction Private Limited Block No. A/1003, West Gate, Near YMCA Club, Sur No. 835/1+3, S.G. Highway, Makarba, Ahmedabad 380051	(1) Working Capital Credit facility extended to CD: INR 124,785/- (2) Corporate Guarantee extended by CD in respect of credit facilities to Ural India Ltd. INR 106,61,26,309/-	Book Debts, Receivables and allother current assets of the CD. Corporate Guarantee extended by Machine Works International Ltd. (In CIRP). Corporate Guarantee provided by CD to secure payment of the credit facility extended to Ural India Ltd.



Santanu Brahma