Magppie Global Houseware Private Limited Annexure 1

Date of Commencement of Liquidation - 23.07.2025(Copy of order received on 26.07.2025)
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 18-09-2025

	Date of Commencement of Education - 25.07.2025(Copy) of order received on 26.07.2025) Amount in Rs. Amount in Rs.													
List of Sec	List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 18-09-2025 Amount in Rs.													
	Details of Claim Received			Details of claim admitted										
	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest? Yes/No	Whether security interest relinquished	Amount Covered by Guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of Claim Under- verification	Remarks, if any
Part A - Claim received in Liquidation														
1	UCO Bank	21-08-25	7,86,86,988	7,86,86,988		YES	NO							
Total A 7,86,			7,86,86,988	7,86,86,988				-	0.000%	0	0	-	0	
Part B - Claim received in CIRP			•											
Total B										0	0	-	0	
Grand Total (A+B)			7,86,86,988	7,86,86,988				-	0.000%			-		

Notes: