

Name of the Corporate Debtor : - Multi-Flex Lami-Print Limited

Date of commencement of CIRP - 03.04.2023

List of Creditors as on June 11, 2023

S.No.	Name of Creditor	Category	Claim received on	Claim admitted (Rs.)	Claim under verification	% share in total amount of claims admitted	Voting Percentage	Claim accepted on
1	Asset Reconstruction Company (India) Ltd.	Secured Financial Creditor	April 18, 2023	436724556		6.29	6.29	April 22, 2023
2	Union Bank of India	Secured Financial Creditor	April 18, 2023	2,49,45,34,713		35.93	35.93	April 22, 2023
3	Bank of Baroda	Secured Financial Creditor	April 18, 2023	918851060		13.24	13.24	April 22, 2023
4	Punjab National Bank	Secured Financial Creditor	April 18, 2023	327421603		4.72	4.72	April 22, 2023
5	SBI Global Factors Ltd.	Secured Financial Creditor	April 18, 2023	583927551		8.41	8.41	April 22, 2023
6	Canbank Factors Ltd.	Secured Financial Creditor	April 17, 2023	122122283		1.76	1.76	April 22, 2023
7	IFCI Factors Ltd.	Secured Financial Creditor	April 26, 2023	337971294		4.87	4.87	May 5, 2023
8	Futuristic Solutions Ltd.	Secured Financial Creditor	May 20, 2023	1720271203		24.78	24.78	May 21, 2023
	MVAT and CST Dues through GST office			1,10,54,77,440				June 11, 2023 (discussed in CoC meeting dated June 8, 2023)
9		Unsecured Operational Creditor (govt dues)	April 13, 2023				-	
10	TDS dues Income Tax Dept	Unsecured Operational Creditor (govt dues)	April 18, 2023	62,81,460			-	April 22, 2023
	Axis Trustee Services Ltd.	Unsecured Operational Creditor (other than employees, workmen and govt dues)	April 17, 2023	14,16,000			-	April 22, 2023
11								
12	Pallav Chemicals and Solvents Pvt. Ltd.	Unsecured Operational Creditor (other than employees, workmen and govt dues)	April 19, 2023	3,91,08,585			-	April 22, 2023
				8,09,41,07,748	-	100.00	100.00	
		Creditors not eligible to vote and not part of CoC		1,15,22,83,485				
		Creditors eligible to vote and part of CoC		6,94,18,24,263				

Subhash Laxminarayan Nathuramka
Interim Resolution Professional
IBBI/PA-001/IP-P-00472/2017-2018/10815
AFA Validity-13/09/2023

N. Subhash
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