

Name of Corporate Debtor:		Deegee Cotsyn Pvt. Ltd.														
Date of Commencement of CIRP:		26.02.2019 (Order received on 13.03.2019)														
List of Creditors as on:		29.12.2020														
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)																
Sl. No.	Name of creditor	Identification No.	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	Whether related party?	% of voting share in CoC						
1	Canara Bank	SFC_1	12.03.2019	212,640,679	212,640,679	Secured	212,640,679	-	No	14.58%	-	-	-	-	-	
2	Phoenix ARC	SFC_2	14.03.2019	324,107,074	324,107,074	Secured	324,107,074	324,107,074	No	22.23%	-	-	-	-	-	
3	Union Bank of India	SFC_3	14.03.2019	308,804,014	308,804,014	Secured	308,804,014	308,804,014	No	21.18%	-	-	-	-	-	
4	Oriental Bank of Commerce	SFC_4	14.03.2019	139,199,091	139,199,091	Secured	139,199,091	139,199,091	No	9.55%	-	-	-	-	-	
Total				984,750,858	984,750,858		984,750,858	772,110,179		67.54%	-	-	-	-	-	