Interim Resolution Professional / Resolution Professional : Ashok Golecha IBBI Registration No. IBBI/IPA-002/IP-N000932/2019-2020/12973

Name of the corporate debtor: Dhanurdhar Processors Private Limited ; Date of commencement of CIRP: 5th June, 2020.; List of creditors as on: 18th February, 2021.

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

Amount in Rs.)

SI.	Name of creditor	Identification No.	tification No. Details of claim received			Details of claim admitted								Amount of claim under	Remarks, if
No	•		Date of	Amount claimed	Amount of claim	Nature of	Amount covered by	Amount covered by	Whether related	% voting share in		mutual dues, that may be set-	not admitted	verification	any
			receipt		admitted	claim	security interest	guarantee	party?	CoC	claim	оп			
	1 Cosmos Co-	CIN:	14.06.2020	49,22,93,659	49,22,93,659	Financial Claim		49,22,93,659	NO	99.37	NIL	NIL	NIL	NIL	
	operative Bank	U99999MH1933PTC00202													
	Limited	9													
	1 Total			49,22,93,659	49,22,93,659		0	49,22,93,659		99.37	0	0	0	0)