

Annexure-1
Name of the corporate debtor: Dunn Foods Private Limited; Date of commencement of liquidation: 06.02.2018 ; List of stakeholders as on: 05/03/2021
List of secured financial creditors
(Amount in ₹)

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Canara Bank	U67190KA1906PLC001069	21-02-2018	36,30,53,370	36,30,53,370	Secured	36,30,53,370	YES	Land & Building & Plant & Machinery	36,30,53,370	36.34%	0	0	0	0	
2	Central Bank of India	U99999MH1911PTC000337	07-02-2018	26,07,07,617	26,07,07,617	Secured	26,07,07,617	YES	Land & Building & Plant & Machinery	26,07,07,617	26.10%	0	0	0	0	
3	Punjab National Bank	PUNB	08-03-2018	18,68,17,925	18,68,17,925	Secured	18,68,17,925	YES	Land & Building & Plant & Machinery	18,68,17,925	18.70%	0	0	0	0	
4	State Bank of India	SBI	23-02-2018	18,84,07,319	18,84,07,319	Secured	18,84,07,319	YES	Land & Building & Plant & Machinery	18,84,07,319	18.86%	0	0	0	0	