

Annexure : A

Name of the corporate debtor: Decent Laminate Pvt. Ltd.; Date of commencement of CIRP: 3rd May, 2021 ; List of creditors as on: 27th May, 2021
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No.	Name of Creditor	Identification No.	Details of Claim Received		Details of claim admitted					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	Whether related party?	% of voting share in CoC			
1	Dewan Housing Finance corporation Limited (DHFL) [Loan A/c No. 00014175/Application No. 01694673]	L65910MH1984PLC032639	19-May-2021	76,698,359	74,569,296	Term Loan	73,902,767	No		2,129,063	-	Secured by Factory Land/Building
2	Dewan Housing Finance corporation Limited (DHFL) [Loan Application No. 01703262]	L65910MH1984PLC032639	19-May-2021	25,698,083	24,984,562	Term Loan	24,804,098	No	60.73%	713,521	-	Secured by Land of M/s Divine Veneer & Playwood Pvt. Ltd., co-borrower related party
3	HDFC Bank Ltd. (A/c No.27567570)	L65920MH1994PLC080618	20-May-2021	180	-	Used Car Loan	-	No		180	-	Vehicle sold long back after transfer of documents by FC.
4	HDFC Bank Ltd. (A/c No.45655955)	L65920MH1994PLC080618	20-May-2021	4,737	4,737	Auto Loan	4,737	No			-	Secured by Vehicle No.GJ01RX9455; Maruti Ciaz; Another loan on same Vehicle running; subject to reverication.
5	HDFC Bank Ltd. (A/c No.55896491)	L65920MH1994PLC080618	20-May-2021	157,118	153,365	Used Car Loan	157,118	No		3,753	-	Secured by Vehicle No.GJ01RB8820; Dezire; Asset written off in company books after depreciation.
6	HDFC Bank Ltd. (A/c No.55936184)	L65920MH1994PLC080618	20-May-2021	133,751	130,165	Used Car Loan	133,751	No		3,586	-	Secured by Vehicle No.GJ01RG2322; VDI.
7	HDFC Bank Ltd. (A/c No.55974979)	L65920MH1994PLC080618	20-May-2021	81,622	78,964	Used Car Loan	81,622	No		2,658	-	Secured by Vehicle No.GJ01RX9455; Ciaz.
8	HDFC Bank Ltd. (A/c No.55906235)	L65920MH1994PLC080618	20-May-2021	80,948	78,911	Used Car Loan	80,948	No	1.25%	2,037	-	Secured by Vehicle No.GJ01RP8820; Celerio.
	Total			102,854,798	100,000,000		99,165,041		61.98%	2,854,798	-	

Notes:

- 1) Prepayment/Foreclosure Charges are not considered as claim.
- 2) Claims are subject to further verification and certified documents. The same may result in change in claims.