

secured

Name of Corporate Debtor: DHAVALPRATAPSIH MOHITEPATIL AGRO INDUSTRIES LIMITED											
Secured Financial Creditor											
Sr. No	Name of Operational Creditor	Address	Date of receipt	Amount Claimed Principal	Amount Claimed Interest	Total Amount Claimed	Amount Admitted	Amount of Contingent Claims	Amount of Claim not Admitted	Amount of Claim under Verification	Remarks
1	Punjab National Bank	Circle SASTRA (Recovery) centre, Ground flor Aurora Towers, 9, Moledina Road, Camp, Pune (Maharashtra), Punr-411001	04-09-2021	22,02,06,290.32	68,10,29,809.00	90,12,36,099.32	90,12,36,099.32	-	-	-	-