

Annexure - 3

Name of the corporate debtor: **Desimran Cartons Private Limited**
 Date of commencement of CIRP: **23-07-2021**
 List of creditors as on: **11-12-2021**

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may	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 Gurantee	Whether related party?						% of voting share in CoC
1	Janseva Sahakari Bank Ltd.	10-08-2021	32252140	32252140	Financial Debt	32252140	0	No	9.23%	0	0	0	0	Nil
2	Jalgaon Janata Sahakari Bank Ltd.	11-08-2021	248579016	248579016	Financial Debt	248579016	0	No	71.17%	0	0	0	0	Nil
3	Dombivalli Nagari sahakari Bank	11-08-2021	68466501	68466501	Financial Debt	68466501	0	No	19.60%	0	0	0	0	Nil