

Annexure - 3

Name of the corporate debtor:

DMB Paper Mills Pvt Ltd

Date of commencement of CIRP:

24-Nov-21

List of creditors as on

17-Aug-22

CIN No

U36998GJ1997PTC032067

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

(Amount in ₹)

| Sl. | Name of creditor | Details of claim received | | | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | 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 guarantee | Whether related party? | % voting share in CoC | | | | | | |
| 1 | Union Bank of India | 09-12-2021 | 59,03,58,905 | 59,03,58,905 | Financial Cliam | 59,03,58,905 | - | No | 100.00% | | | | | | |
| | Total | | 59,03,58,905 | 59,03,58,905 | | 59,03,58,905 | - | | | - | | - | | - | |