

Annexure – 3

Name of the corporate debtor: DNB Impex Private Limited; Date of commencement of CIRP: 22-07-2022; List of creditors as on: 19.09.2022

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 admitted								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	The Nasik Merchants Co-op. Bank Ltd.	08-08-2022	11,19,62,054	11,19,62,054	Secured	11,19,62,054	-	NO	100.00%					Being secured against stock, receivables, machinery and immovable properties of the corporate debtor
Total claim by Secured Financial			11,19,62,054.00	11,19,62,054.00		11,19,62,054.00	0.00		100.0000					