

Annexure-1
 Name of the corporate debtor: DHAVALPRATAPSIH MOHITEPATIL AGRO INDUSTRIES LIMITED: Date of commencement of liquidation: 29-07-2021: List of stakeholders as on:
 List of secured financial creditors
 (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set off	Amount of claim rejected	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 security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted								
1	Punjab National Bank	29.08.2021	901236099.3	901236099.3	Secured Financial Creditor	901236099.3	, post	Factory land and Building at Villege Choudeshwarwadi, Shanker Nagar , Tal Malshiras, District : Solapur	N/A	100	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total			901236099.3	901236099.3		901236099.3				100								