

Annexure-1

Name of the corporate debtor: Digital Micron Roto Print Private Limited														Date of commencement of Liquidation: 25.08.2022				List of Stakeholder as on:19.10.2022	
List of Secured financial creditors																			
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted			Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Amount covered by guarantee	% share in total amount of claim admitted	Amount of contingent claim	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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim													
1	Reliance Commercial Finance Limited	U66010MH2000PLC128301	via email 23.09.2022, hard copy 26.09.2022	13,16,888	13,16,888	secured	13,16,888	YES	No	100	0	0	0	-					
2	HDFC Bank Limited	not given	via email 17.09.2022,hard copy 16.09.2022	23,05,930	23,05,930	secured	23,05,930	NO	NO	100	0	0	0	-					
3	AXIS Bank Limited	L65110GJ1993PLC020769	hard copy 08.09.2022	8,20,98,038	8,20,98,038	secured	8,20,98,038	YES	Yes	100	0	0	0	-					
TOTAL				8,57,20,856	8,57,20,856		8,57,20,856.00				-	-	-	-					