

Annexure-3

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Name of the corporate debtor: Digital Micron Roto Print Private Limited										Date of commencement of Liquidation: 25.08.2022			List of Stakeholder as on:17.11.2022		
List of Secured financial creditors															
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted			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	Amount covered by security interest								
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	L65920MH1994PLC080618	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				-	-	-	-	