

Name of the corporate debtor: Dhanvantri Milk Products Private Limited ; Date of commencement of CIRP: 16.09.2019 ; List of creditors as on: 15.12.2020

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Nature of claim	Details of claim admitted				Amount of cost/age at claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed		Amount of claim admitted	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Union Bank of India (erstwhile Andhra Bank Limited)	10-3-2019	₹ 10,97,39,517.00	₹ 10,97,39,517.00	Secured	₹ 10,97,39,517.00	NIL	No	51.74	NIL	NIL	NIL	NIL
2	DBS Bank Limited (erstwhile Lakshmi Niwas Vilas Bank Limited)	10-4-2019	₹ 6,49,02,727.00	₹ 6,49,02,727.00	Secured	₹ 6,49,02,727.00	NIL	No	30.6	NIL	NIL	NIL	NIL
3	Mahindra and Mahindra Financial Services Limited	10-3-2019	₹ 3,30,02,141.00	₹ 3,30,02,141.00	Secured	₹ 3,30,02,141.00	NIL	No	15.56	NIL	NIL	NIL	NIL
4	Toyota Financial Services Private Limited	11-25-2019	₹ 12,28,362.00	₹ 12,28,362.00	Secured	₹ 12,28,362.00	NIL	No	2.1	NIL	NIL	NIL	NIL