

Annexure-1

Name of the corporate debtor: Dhanvantri Milk Products Private Limited; Date of commencement of liquidation: 08.02.2023; List of stakeholders as on: 24.04.2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details 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	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	Union Bank Limited		8.03.2023	₹ 17,03,32,910.39	₹ 17,03,32,910.39	Secured	NIL			NIL	44.81	NIL	NIL	NIL	NIL	NIL
2	DBS Bank Limited		8.03.2023	₹ 8,80,99,150.68	₹ 8,80,99,150.68	Secured	NIL			NIL	23.17	NIL	NIL	NIL	NIL	NIL
3	Mahindra & Mahindra Financial Service Limited		10.03.2023	₹ 5,04,11,793.34	₹ 5,04,11,793.34	Secured	NIL			NIL	13.26	NIL	NIL	NIL	NIL	NIL
4	Toyota Financial Service Private Limited		14.03.2023	₹ 20,83,739.61	₹ 20,83,739.61	Secured	NIL			NIL	0.55	NIL	NIL	NIL	NIL	NIL
Total				₹ 31,09,27,594.02	₹ 31,09,27,594.02						81.79					