

Annexure - 3

Name of the corporate debtor:
CIN NoDMB Paper Mills Pvt Ltd
U36998GJ1997PTC032067

Date of commencement of CIRP:

24-Nov-21

List of creditors as on

19th May 2023

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

(Amount in ₹)

Sl.	Name of creditor	Details of claim received								Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Krishkan Investment Private Limited	05th May 2023	59,03,58,905	59,03,58,905	Financial Cliam	59,03,58,905	-	No	100.00%						
	Total		59,03,58,905	59,03,58,905		59,03,58,905	-			-		-	-		